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ACCTS'
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PUBLIC ACCOUNTS
(ABRIDGED)
OF THE

PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH,
1960



PROVINCE OF MANITOBA

PUBLIC ACCOUNTS

(ABRIDGED)

OF THE

PROVINCE OF MANITOBA

FOR THE

YEAR ENDED 31st MARCH,

1960



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TO THE HONOURABLE ERRICK F. WILLIS,
Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public Accounts of the Province of Manitoba for the year ended 31st March, 1960.

DUFF ROBLIN,
Acting Provincial Treasurer.

Office of the Provincial Treasurer.
8th December, 1960.

THE HONOURABLE DUFFERIN ROBLIN,
Acting Provincial Treasurer of Manitoba.

Sir:

I have the honour to submit herewith the Public Accounts of the Province of Manitoba for the year ended 31st March, 1960.

I have the honour to be,

Sir,

Your obedient servant,

GEO. D. ILIFFE, F.C.A.,
Comptroller-General

Winnipeg, Manitoba,
8th December, 1960.

GOVERNMENT OF THE PROVINCE OF MANITOBA

ORDER OF THE PUBLIC ACCOUNTS

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Balance Sheet

As at 31st March, 1960

GOVERNMENT OF THE BALANCE As at 31st

ASSETS

CAPITAL DIVISION:

Schedule

No.		
C. 1	Cash in Banks	\$ 26,585.69
C. 2	Investments	37,420,976.07
C. 3	Public Buildings and Public Works	90,744,252.98
C. 4	Advances and Loans	228,078,010.07
C. 5	Miscellaneous and Intangible Assets	12,576,294.00
C. 6	Sinking and Replacement Funds — Cash and Investments ..	45,058,389.19
		<u>413,904,508.00</u>
C. 7	Government of Canada (Debt Allowance) ..	\$ 7,631,683.85
C. 8	School Lands Fund	7,412,150.58
		<u>15,043,834.43</u>
		<u>428,948,342.43</u>

REVENUE DIVISION:

R. 1	Investments	40,468,174.37
R. 2	Advances and Loans	5,391,025.37
R. 3	Equipment, Stores and Materials	3,014,585.22
		<u>48,873,784.96</u>

TRUST AND SPECIAL DIVISION:

T. 1	Cash and Investments	46,417,678.92
T. 2	The Civil Service Superannuation Fund — Cash, Investments and Sundry Assets	24,737,662.03
		<u>71,155,340.95</u>

DEFERRED ACCOUNTS:

D. 1	Judgment	23,517.85
D. 2	Guarantees paid by the Province	138,407.73
D. 3	Sold Lands	1,425,179.54
D. 4	Unsold Lands	14,092,008.51
		<u>15,679,113.63</u>
		<u>\$564,656,581.97</u>

The above Balance Sheet and relative statement of Revenue and Expenditure for the year ended 31st March, 1960, are in agreement with the records in my office as at that date.

The cash on hand was counted and all bank balances were confirmed by certificates obtained from the depositories; all investments and securities were examined as at the date of the Balance Sheet.

All disbursements have been pre-audited before payment.

The Revenue for the year is stated on a cash basis in accordance with Section 53(2) of "The Treasury Act"; as in previous years, moneys to be received from the Government of Canada, and from other Provinces, where applicable, have been

PROVINCE OF MANITOBA SHEET

March, 1960

LIABILITIES

CAPITAL DIVISION:

Schedule

No.		
C. 9	Accounts Payable	\$ 1,966,469.44
C. 10	Accrued Liability — Superannuation Fund	1,826,300.00
C. 11	Public Debt	318,632,502.40
C. 12	Sinking Fund Reserves	\$ 39,431,277.53
C. 12	Replacement Fund Reserves	5,627,111.66
		<u>45,058,389.19</u>
C. 13	Capital Surplus	46,420,846.97
		<u>413,904,508.00</u>
C. 14	Surplus arising from Capitalization of Debt Allowance and School Lands Fund	15,043,834.43
		<u>428,948,342.43</u>

REVENUE DIVISION:

R. 4	Bank Overdraft	12,938,943.78
R. 5	Accounts Payable	419,876.64
R. 6	Interest on Public Debt and Accrued Charges	11,519,714.49
R. 7	Reserves	15,528,375.33
R. 8	Funds held subject to call	445,861.60
R. 9	Revenue Surplus	8,021,013.12
		<u>48,873,784.96</u>

TRUST AND SPECIAL DIVISION:

T. 3	Trust Accounts	46,417,678.92
T. 4	The Civil Service Superannuation Fund	24,737,662.03
		<u>71,155,340.95</u>

DEFERRED ACCOUNTS:

D. 5	Deferred Surplus — Subject to Realization	1,587,105.12
D. 6	Reserve for Unsold Lands	14,092,008.51
		<u>15,679,113.63</u>

CONTINGENT LIABILITIES:

C.L. 1	Guarantees, etc.	94,955,399.71
		<u><u>\$564,656,581.97</u></u>

recorded as advances receivable pursuant to Section 41(1)(d) of "The Treasury Act". No changes have been made in the method of recording either revenues or expenditures other than any changes which had been authorized by relevant statutes.

In accordance with the requirements of Section 34(6) of "The Treasury Act", there is included in pages 402 to 410 of the Public Accounts a schedule of accounts examined and audited during the fiscal year under review, all of which have been completed up to and including 31st March, 1960, as at the date of this report.

Winnipeg, Manitoba.
8th December, 1960.

GEO. D. ILIFFE, F.C.A.,
Comptroller-General.

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULES TO BALANCE SHEET

As at 31st March, 1960

CAPITAL DIVISION

Schedule "C.1":

CASH IN BANKS:

Funds held for the following purposes:

Funds provided for capital purposes but not expended	\$ 14,802,754.55
Funds held for debt retiral	1,539,294.71
Principal repayment of capital advances	17,948.06
Revolving funds	436,705.11
Sale of government properties	16,876.13
	<u>16,813,578.56</u>

Deduct:

Funds not presently required for expenditure, used for investment, Schedule "C. 2"	16,786,992.87
	<u>\$ 26,585.69</u>

Schedule "C.2":

INVESTMENTS—AT COST:

Investment of funds not presently required for expenditure:

Government of Canada Bonds	\$ 3,010,192.87
Province of Manitoba Treasury Bills	13,776,800.00
	<u>16,786,992.87</u>

Other Investments:

Shares in Manitoba Development Fund — par value of 15,000 shares	1,500,000.00
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Principal Repayment of capital advances:

Manitoba Hydro-Electric Board:	
Manitoba Hydro-Electric Board Bonds	\$ 18,989,000.00
Land Drainage:	
Municipal Debentures	137,772.65
Rural Credit Societies:	
Municipal Debentures	7,210.55
	<u>19,133,983.20</u>
	<u>\$ 37,420,976.07</u>

Schedule "C.3":

PUBLIC BUILDINGS AND PUBLIC WORKS:

Public Buildings:

Public Buildings, Furnishings and Grounds — Pages 42 and 43	\$ 12,550,600.01
---	------------------

Public Works:

Good Roads	\$ 6,067,575.23
Trans-Canada Highway Extension to meet Ontario Highway from Kenora	343,626.79
	<u>\$ 6,411,202.02</u>
Carried Forward	\$ 12,550,600.01

Public Buildings and Public Works—Continued.

<i>Brought Forward</i>	\$ 6,411,202.02	\$ 12,550,600.01
Roads in Mining Areas	100,000.00	
Fairford Bridge and Control Dam	13,231.87	
Crown Lands Improvements	695,181.31	
Provincial Trunk Highways	29,637,246.72	
Mining Roads and Development Roads and Works	872,000.00	
Main Market Roads	200,000.00	
Morden-Sprague Road in Disorganized Territory	120,000.00	
Tourist Roads in Forest Reserves	910,000.00	
Highway Traffic Bridge — The Pas	100,000.00	
Vehicular Traffic Bridge — Pine Falls	150,000.00	
Lac du Bonnet Aeroplane Base and Hangar	113,764.46	
Hangar at Grace Lake near The Pas, and erection of Power and Telephones lines to The Pas	14,000.00	
1947 Flood Damage — Restoration of Bridges, Culverts, Drains, etc., in Unorganized Territories and Aids to Municipalities in Flood Areas	87,054.00	
Drainage Construction in or adjacent to Drainage Maintenance Districts	242,000.00	
Soil Erosion, Water Control and Drainage Projects	229,301.99	
Natural Resources Development Roads	1,452,000.00	
Aids re Bridges:		
Disraeli Bridge	1,800,000.00	
Souris Bridge	115,000.00	
Ste. Agathe Bridge	100,000.00	
Highways, Roads and Related Projects, Structures and Facilities	24,593,496.01	
Natural Resources and Other Recreational Projects	460,941.01	
Land Settlement Projects	98,112.15	
Seine River, Lake Manitoba and Red River Valley Flood Protection	36,127.09	
		68,550,658.63
Inventories:		
Details — Page 165		223,865.36
Construction in Progress		1,966,469.44
Miscellaneous:		
Land Acquisition	88,972.36	
Equipment for Department of Mines and Natural Resources	94,745.51	
Equipment for Construction and Maintenance of Roads	1,438,174.07	
Relief Works Projects	5,772,564.85	
Accounting Machines	10,641.46	
Queen's Printer Equipment	46,002.74	
Motor Vehicles for Health Units	1,558.55	
		7,452,659.54
		<u>\$ 90,744,252.98</u>

Schedule "C.4":

ADVANCES AND LOANS:

Manitoba Telephone Commission	\$ 85,485,910.41
Manitoba Power Commission	86,328,558.68
Manitoba Hydro-Electric Board	48,970,295.08
Manitoba Agricultural Credit Corporation	4,000,000.00
<i>Carried Forward</i>	\$224,784,764.17

Advances and Loans—Continued.

<i>Brought Forward</i>		\$224,784,764.17
Manitoba Development Fund		155,000.00
The Crop Insurance Agency		169,500.00
Sanatorium Board of Manitoba		112,511.00
Brandon College Incorporated		201,225.00
Livestock Purchase and Sales and Animal Husbandry Acts		9,734.45
Canadian Co-operative Implements Ltd.		28,123.60
University Students' Union Building Fund		89,725.00
Advances for Northern Provisioning		2,679.23
Loan re Home for Girls:		
Congregation of Our Lady of the Good Shepherd		133,428.50
Loan re Refuge Home for Boys:		
Sir Hugh John Macdonald Memorial Hostel		10,382.00
Loan to Community Seed Cleaning Plant		20,000.00
Advances to Municipalities re Land Drainage:		
Cartier	\$	850.24
Franklin		16,904.85
Grey		21,963.93
Ochre River		1,563.56
Roland		14,672.69
St. Clements		786.77
Ste. Rose		2,214.21
		58,956.25
Expenditures on Good Roads Recoverable from Municipalities:		
Hillsburg		13,899.13
North Norfolk		27,084.92
Whitemouth		2,163.75
		43,147.80
Advances for Unemployment Relief Works:		
City of Winnipeg		1,156,847.54
Advances for Direct Relief:		
City of Winnipeg		256,772.82
Expenditures Recoverable from Government of Canada re:		
Trans-Canada Highway		149,523.01
Roads to Resources		556,711.72
Natural Resources and Recreational Projects ..		132,478.12
Soil Erosion and Water Control		6,499.86
		845,212.71
		<u>\$228,078,010.07</u>

Schedule "C.5":

MISCELLANEOUS AND INTANGIBLE ASSETS:

Grants for purposes of Building Construction, Equipment, Acquisition of Land and Other Projects, re:

St. John's College	\$	75,000.00
United College		193,000.00
Agricultural Research		254,114.45
Hospitals and Homes for the Aged		138,067.09
Rehabilitation Hospital		105,489.00
		765,670.54
Direct Relief		2,388,272.54
Unamortized Debt Discount and Expense		7,596,050.92
		10,749,994.00
The Manitoba Civil Service Superannuation Act, per contra		1,826,300.00
		<u>\$ 12,576,294.00</u>

Schedule "C.6":**SINKING AND REPLACEMENT FUNDS—CASH AND INVESTMENTS:****Sinking Funds:**

Cash and Investments per details on Pages 364 and 365,
including \$99,830.28 held as unallocated Cash and Invest-
ments, Schedule "T. 1" \$ 39,431,277.53

**Utilities' Replacement, Renewal and
Obsolescence Funds:****Manitoba Telephone Commission:**

Investments at book value:

Government of Canada Bonds	\$ 2,007,900.00
Province of Manitoba Debentures	767,887.50
	<u>2,775,787.50</u>

Manitoba Power Commission:

Investments at cost:

Government of Canada Bonds	1,917,873.00
Canadian National Railway Bonds	584,250.00
	<u>2,502,123.00</u>
Held in Trust Account, Schedule "T. 1"	276.04
	<u>2,502,399.04</u>

Manitoba Hydro-Electric Board:

Investments at cost:

Government of Canada Bonds	337,287.50
Manitoba Hydro-Electric Board Bonds	8,887.50
	<u>346,175.00</u>
Held in Trust Account, Schedule "T. 1"	2,750.12
	<u>348,925.12</u>

5,627,111.66

\$ 45,058,389.19**Schedule "C.7":****GOVERNMENT OF CANADA (DEBT ALLOWANCE):**

Settlement under Cap. 32-2 Geo. V	\$ <u>7,631,683.85</u>
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Schedule "C.8":**SCHOOL LANDS FUND:**

Province of Manitoba Treasury Bills — at cost	\$ 375,000.00
School District Debentures — at cost	7,014,909.04
	<u>7,389,909.04</u>
Cash in Bank	22,241.54
	<u>\$ 7,412,150.58</u>

Schedule "C.9":**ACCOUNTS PAYABLE:**

Holdbacks on Contracts	\$ <u>1,966,469.44</u>
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Schedule "C.10":

ACCRUED LIABILITY:

Amount established under Cap. 7, Sec. 6, S.M. 1941-1942, as
Accrued Liability to the Civil Service Superannuation Fund \$ 1,826,300.00

Schedule "C.11":

PUBLIC DEBT:

Province of Manitoba Debentures \$253,672,000.00
Treasury Bills 64,960,502.40
\$318,632,502.40

Schedule "C.12":

SINKING AND REPLACEMENT FUND RESERVES:**Sinking Fund Reserves:**

Reserve for Debt Retirement, Page 366 \$ 32,536,672.51
Utilities' Sinking Funds:

Manitoba Telephone Commission \$ 3,733,806.80
Manitoba Power Commission 5,111,835.08
Manitoba Hydro-Electric Board 2,602,130.70 (1)
11,447,772.58

Less: Amounts invested in Reserve for Debt
Retirement, above:

Manitoba Telephone Com-
mission \$ 1,821,624.10
Manitoba Power Commis-
sion 1,737,455.00
Manitoba Hydro - Electric
Board 994,088.46
4,553,167.56
6,894,605.02
39,431,277.53

Utilities' Replacement, Renewal and Obsolescence Fund Reserves:

Manitoba Telephone Commission 2,775,787.50
Manitoba Power Commission 2,502,399.04
Manitoba Hydro-Electric Board 348,925.12
5,627,111.66
\$ 45,058,389.19

(1) In addition to the Sinking Funds shown above, the Manitoba Hydro-Electric Board has accumulated a Sinking Fund of \$3,919,580.63 which pertains to bonds of \$90,695,000.00 issued by that Board, and of which \$70,150,000.00 has been guaranteed by the Province of Manitoba. This Sinking Fund is held in the Trust and Special Division, as shown in Schedule "T. 1" and "T. 3" respectively.

Schedule "C.13":

CAPITAL SURPLUS:

Excess of Capital Assets over Capital Liabilities, Page 40 \$ 46,420,846.97

Schedule "C.14":

**SURPLUS ARISING FROM CAPITALIZATION OF DEBT
ALLOWANCE AND SCHOOL LANDS FUND:**

Capitalization of Settlement under Cap. 32-2, Geo. V	\$ 7,631,683.85
School Lands Fund	7,412,150.58
	<u>\$ 15,043,834.43</u>

REVENUE DIVISION

Schedule "R.1":

INVESTMENTS:**Investment of Funds in Revenue Division not Presently
Required for Expenditure—at Cost:**

Government of Canada Bonds	\$ 9,526,195.00
Canadian National Railways Bonds	173,500.00
Province of Manitoba Debentures	2,431,117.50
Province of Manitoba Treasury Bills	12,015,695.00
Manitoba Hydro-Electric Board Bonds	343,525.00
Town and Municipal Debentures	73,218.75
School District Debentures	3,442,213.41
	<u>28,005,464.66</u>

Held for War and Post War Emergencies—at Cost:

Province of Manitoba Treasury Bills	\$ 2,000,000.00
Manitoba Hydro-Electric Board Bonds	1,556,000.00
City, Town and Municipal Debentures	4,080,721.81
	<u>7,636,721.81</u>

Held for Deferred Revenue Reserve—at Cost:

Government of Canada Bonds	1,569,830.00
Province of Manitoba Treasury Bills	2,000,000.00
	<u>3,569,830.00</u>

Held for Depreciation Reserves:

Held in Trust Account — Cash and Investments unallocated, Schedule "T. 1"	1,256,157.90
	<u>\$ 40,468,174.37</u>

Schedule "R.2":

ADVANCES AND LOANS:**Government of Canada:**

Old Age and Blind Persons' Assistance and Disability Allowances	\$ 188,139.95
Manitoba Unemployment Assistance Agreement	1,847,030.94
Vocational Education	322,353.98
Health Grants	577,995.33
Blind Pensioners' Treatment	128.25
Disabled Persons Act	406.65
Rehabilitation of Disabled Persons	823.52
Civil Defence	92,134.39
Registered Traplines	48,838.56
Summerberry Fur Rehabilitation Block	1,847.75
Timber Wolf Control	3,500.00
Forest Fire Protection	23,763.76
Forestry Inventory	17,845.09
Northwest Territories Boundary Survey	18,609.74
<i>Carried Forward</i>	<u>\$ 3,143,417.91</u>

Advances and Loans—Continued.

<i>Brought Forward</i>	\$ 3,143,417.91
Churchill Survey	565.41
Camp Grounds and Picnic Areas	22,906.98
Pelican Rapids School Agreement	5,877.17
South Indian Lake School	5,623.70
Farm Labour	22.17
4H Club Grants	1,563.34
Fodder Relief Policy — Unharvested Acreage Payments	398,274.08
	<u>3,578,250.76</u>
Other Governments re Old Age and Blind Persons' Assistance and Disability Allowances	7,360.96
Sundry Accounts Collectible	10,308.37
Special Survey Accounts	1,658.98
Advances to Teachers' Retirement Allowances Fund	207,742.10
Amounts Recoverable from Municipalities re Municipal Bonding	34,041.80
Advances to Employees re Travelling and Other Expenses	31,435.40
Advance to Manitoba Text Book Bureau	200,000.00
Advances to Commissioner of Hospital Insurance	1,320,227.00
	<u>\$ 5,391,025.37</u>

Schedule "R.3":

EQUIPMENT, STORES AND MATERIALS:

Supplies on hand for Revenue Division, Page 165	\$ 687,036.03
Equipment purchased as an Investment of Depreciation Reserves pursuant to subsections 5 and 5A of Section 27 of "The Treasury Act":	
Road Machinery	\$ 1,690,108.97
Machinery and Equipment — Mines and Natural Resources	215,086.81
Automobiles	406,002.33
Office Equipment	2,822.29
Queen's Printer Equipment	13,528.79
	<u>2,327,549.19</u>
	<u>\$ 3,014,585.22</u>

Schedule "R.4":

BANK OVERDRAFT:

Royal Bank of Canada, Winnipeg — General Account	\$ 13,007,508.38
Deduct:	
Cash in Bank — Royal Bank of Canada, Winnipeg, Accountable Advances Account	68,564.60
	<u>\$ 12,938,943.78</u>

Schedule "R.5":

ACCOUNTS PAYABLE:

Government of Canada:	
Amount due under Canada-Manitoba Tax Rental Agreement, 1952	\$ 419,876.64

Schedule "R.6":

INTEREST ON PUBLIC DEBT AND ACCRUED CHARGES:

Interest accrued but not due on Old and New Debt as distinguished in "The Reserve for Debt Retirement Act":

Old Debt	\$ 222,885.45
New Debt	1,410,209.25
	<u>1,633,094.70</u>
Debenture coupons due but unrepresented	1,078,468.94
	<u>2,711,563.64</u>
School Grants Accrued	8,273,000.00
Assistance for Municipal Aid Expenditures	524,114.00
Contributions to Winter Employment Projects	11,036.85
	<u>\$ 11,519,714.49</u>

Schedule "R.7":

RESERVES:

Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue

Deferred Revenue Reserve \$ 7,685,671.39
3,854,366.02

Reserves for Depreciation and Replacement as authorized by Section 27 of "The Treasury Act":

Gravel Pits	\$ 79,002.77	
Road Machinery	2,628,215.49	
Machinery and Equipment — Mines and Natural Resources	454,135.42	
Automobiles	552,437.93	
Office Equipment	32,062.65	
Queen's Printer Equipment	27,319.99	
	<u>3,773,174.25</u>	
Other Replacement Reserves:		
Muskrat Trappers Equipment	13,251.29	
Registered Traplines Districts — Buildings	6,613.59	
	<u>19,864.88</u>	
Provision for Refund of Gasoline Tax	60,000.00	
Provision for Refund of Insurance Corporation Tax	45,000.00	
Provision for Stabilization of Machinery Operating Costs	50,000.00	
Queen's Printer Surplus Account	40,298.79	
	<u>\$ 15,528,375.33</u>	

Schedule "R.8":

FUNDS HELD SUBJECT TO CALL:

Workmen's Compensation Board — Accident Fund	\$ 337,064.83
Enforcement of Provisions of The Liquor Control Act, 1956	4,900.97
Fire Prevention Fund	47,845.37
Occupational Therapy — Public Institutions	45,844.04
Boys and Girls Agricultural Clubs	4,885.93
School Libraries Account	1,246.46
Teachers' College Student Body Fees	4,074.00
	<u>\$ 445,861.60</u>

Schedule "R.9":**REVENUE SURPLUS:**

Page 41	\$ 8,021,013.12
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TRUST AND SPECIAL DIVISION**Schedule "T.1":****CASH AND INVESTMENTS:****Cash in Banks:**

Royal Bank of Canada, Winnipeg	\$ 746,772.32
Toronto-Dominion Bank, Winnipeg	194.01
	<u>746,966.33</u>

Investments at Book Value:

Government of Canada Bonds	\$ 818,000.00
Province of Manitoba Treasury Bills	2,500,000.00
City and Town Debentures	294,989.02
Cancer Relief and Research Institute Bonds.....	34,271.93
	<u>3,647,260.95</u>
	<u>4,394,227.28</u>

Deduct: Unallocated cash and investments held for:

Depreciation and Replacement Reserves, Schedule "R.1"	1,256,157.90
Replacement Fund Reserves, Schedule "C.6"....	3,026.16
Manitoba Power Commission Re- placement, Renewal and Obsoles- cence Fund	\$ 276.04
Manitoba Hydro-Electric Board Depreciation Reserve	2,750.12
	<u>3,026.16</u>
Sinking Funds, Schedule "C.6" and Pages 364 and 365	99,830.28
Manitoba Power Commission Sinking Fund	25,708.53
Manitoba Telephone Commission Sinking Fund	56,185.20
Manitoba Hydro-Electric Board Sinking Fund	17,936.55
	<u>99,830.28</u>
	<u>1,359,014.34</u>
	<u>3,035,212.94</u>

Investments held for Special Trust Funds:**Municipality of Macdonald Sinking Fund:**

Government of Canada Bonds (at par)	110,000.00
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Manitoba Power Commission — Miscellaneous Reserves:

Government of Canada Bonds (at cost)	3,491,937.50
Canadian National Railway Bonds (at cost)	396,000.00
Province of Manitoba Debentures (at cost)	29,837.50
	<u>3,917,775.00</u>

Carried Forward.....	\$ 4,027,775.00	\$ 3,035,212.94
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Cash and Investments—Continued.

Brought Forward..... \$ 4,027,775.00 \$ 3,035,212.94

Manitoba Power Commission — Customers' Deposit Account:

Province of Manitoba Debentures (at cost) 29,837.50

Manitoba Hydro-Electric Board:

Investments held for Sinking Funds on bonds issued by the Board, Page 365 3,919,580.63

Fire Insurance Reserve Fund:

Government of Canada Bonds (at cost) 578,037.50

Unsatisfied Judgment Fund:

Government of Canada Bonds (at cost) 98,875.00

A. E. McKenzie Foundation:

Par value of 1031 shares of A. E. McKenzie Co. Ltd. 103,100.00

Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund:

Government of Canada Bonds (at cost) 2,000.00

Special Reserve Funds re Sewer and Water Debenture Agreements:

Government of Canada Bonds (at cost)	\$ 21,400.00	
City of Brandon Debentures (at cost)	40,000.00	
Town of Morris Debentures (at cost)	22,000.00	
		83,400.00

School Districts Reserve Fund:

Government of Canada Bonds (at cost)	1,103,250.00	
Loans to School Districts under section 199, Cap. 215, R.S.M. 1954	584,341.28	
		1,687,591.28

10,530,196.91

Court of Queen's Bench:**Cash in Banks:**

Canadian Bank of Commerce, Portage and Garry Branch, Winnipeg	105,786.10	
Canadian Bank of Commerce, Brandon	9,704.72	
Royal Bank of Canada, Minnedosa	335.41	
Royal Bank of Canada, Morden	772.14	
Imperial Bank of Canada, Portage la Prairie	4,005.03	
Bank of Nova Scotia, Dauphin	14,385.48	
Toronto-Dominion Bank, The Pas	10,770.24	
		145,759.12

Assets of Miscellaneous Trust Funds on Deposit with the Provincial Treasurer or various Government Departments, Page 373:

Cash on hand	15,766.62	
Cash in Banks	457,808.85	
Bonds and other Securities	32,232,934.48	
		32,706,509.95
		<u>\$ 46,417,678.92</u>

Schedule "T.2":

THE CIVIL SERVICE SUPERANNUATION FUND:

Cash, Investments and Sundry Assets; per Twenty-first Annual Report	\$ 24,737,662.03
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Schedule "T.3":

TRUST ACCOUNTS:**Special Trust Funds:**

Municipality of Macdonald Sinking Fund	\$ 110,000.00
Manitoba Power Commission—Miscellaneous Reserves	3,917,775.00
Manitoba Power Commission—Customers' Deposit Account	29,837.50
Manitoba Hydro-Electric Board—Sinking Funds on bonds issued by the Board, Page 365	3,919,580.63
Fire Insurance Reserve Fund	592,834.31
Unsatisfied Judgment Fund	381,728.81
A. E. McKenzie Foundation	\$108,635.88
A. E. McKenzie Foundation Reserve	75,000.00
	183,635.88
Deposits under Paragraph "A" of Subsection 4 of Section 132, "The Highway Traffic Act"	8,439.50
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	2,076.28
School Districts Reserve Fund	1,724,352.47
Special Reserve Funds re Sewer and Water Debenture Agree- ments, Page 400	85,071.34
Court of Queen's Bench:	
Eastern Judicial District	105,786.10
Western Judicial District	9,704.72
Northern Judicial District	335.41
Southern Judicial District	772.14
Central Judicial District	4,005.03
Dauphin Judicial District—Dauphin	14,385.48
Dauphin Judicial District—The Pas	10,770.24
	145,759.12
Other Special Trust Funds:	
Deposited with the Provincial Treasurer and/or Govern- ment Departments, Page 373	32,706,509.95

Sundry Trust Funds:

Land Titles Assurance Fund	125,736.50
Mortgagees' Trust Account	1,203.14
Sundry Amounts held for Distribution	258,752.49
Timber Sales Deposits	231,351.84
Guarantee Deposits—Game Branch	3,000.00
Guarantee Deposits—Mines Branch	35,515.00
Guarantee Deposits—Oil and Natural Gas Reserva- tions	43,068.80
Red River Bridge at Selkirk	4,000.00
Horned Cattle Purchase Act	66,199.30
The Crop Insurance Agency Advance Account	151,218.95
Manitoba Agricultural Credit Corporation	486,390.33
Manitoba Text Book Bureau	68,252.68
Metropolitan Planning Commission— Greater Winnipeg	9,633.75
Muskrat Trappers Account	194.01
Vacations with Pay Act	700,269.94
The Veterinary Science Scholarship Fund	1,713.18
Taxes collected for Municipalities and Local Gov- ernment Districts on Hay and Grazing Permits....	4,989.87
Carried Forward.....	\$2,191,489.78 \$ 43,807,600.79

Trust Accounts—Continued.

Brought Forward \$2,191,489.78 \$ 43,807,600.79

Minister of Municipal Affairs—Balance of unconditional grants re persons resident in Local Government Districts and unorganized territory	79,585.78	
Department of Agriculture and Conservation — Predator and Grasshopper Control	28,100.24	
Department of Agriculture and Conservation — Emergency Fodder Plan and Unharvested Acreage Payments	310,902.33	
		2,610,078.13
		<u>\$ 46,417,678.92</u>

Schedule "T.4":

THE CIVIL SERVICE SUPERANNUATION FUND:

Amount as at 31st March, 1960, represented by Assets of the Fund per Twenty-first Annual Report \$ 24,737,662.03

DEFERRED ACCOUNTS

Schedule "D.1":

JUDGMENT:

Thomas Kelly and Sons:
Nominal Valuation \$ 23,517.85

Schedule "D.2":

GUARANTEES PAID BY THE PROVINCE:

Indebtedness of Brandon General Hospital (Debentures) \$ 138,407.73

Schedule "D.3":

SOLD LANDS:

Agreements for Sale:

	Townsite Properties	School Lands	Provincial Lands	Total
Principal	\$153.76	\$354,862.19	\$ 921,992.63	\$1,277,008.58
Interest		29,141.84	119,029.12	148,170.96
	<u>\$153.76</u>	<u>\$384,004.03</u>	<u>\$1,041,021.75</u>	
				<u>\$ 1,425,179.54</u>

Schedule "D.4":

UNSOLD LANDS:**Old Province:**

1,334,942.86 acres School Lands at \$5.00 per acre \$ 6,674,714.30

Added Territory:

6,110,293.00 acres School Lands at \$1.00 per acre 6,110,293.00

7,445,235.86 acres according to area estimated at Ottawa 12,785,007.30

Carried Forward..... \$ 12,785,007.30

Unsold Lands—Continued.

<i>Brought Forward</i>		\$ 12,785,007.30
Manitoba and N.W. Lands	21,495.06 acres Provincial Lands	
Swamp Lands	170,358.51 acres Provincial Lands	
	191,853.57 acres at an estimated value of \$6.50 per acre	1,247,048.21
Townsite Properties—Having an estimated value of		59,953.00
		<u>\$ 14,092,008.51</u>

Schedule "D.5":

DEFERRED SURPLUS—SUBJECT TO REALIZATION:

Nominal Valuation of Kelly Judgment Debt, Schedule "D.1".....	\$ 23,517.85
Guarantees Implemented by the Province, Schedule "D.2".....	138,407.73
Agreements for Sale of Land, Schedule "D.3".....	1,425,179.54
	<u>\$ 1,587,105.12</u>

Schedule "D.6":

RESERVE FOR UNSOLD LANDS:

Estimated value of Unsold Lands, Schedule "D.4".....	<u>\$ 14,092,008.51</u>
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Schedule "C.L.1":

CONTINGENT LIABILITIES:

The Province has guaranteed the Principal and Interest on securities and accounts, as shown on Pages 48 and 49, as follows:

Municipal, Hospital and Other Debentures and Accounts	\$ 4,805,399.71
Manitoba Hydro-Electric Board Bonds and Notes	90,150,000.00
	<u>\$ 94,955,399.71</u>

Note: Section 8, Natural Resources Agreement, provides that the Province of Manitoba is to pay to the Government of Canada the proportionate part of the amount expended by Canada in construction of the Lake of the Woods and Lac Seul Reservoirs. The annual payments are amortized over fifty years with interest at 5% per annum.

Subject to and within the limitations of the provisions of The School Districts Debenture Interest Guarantee Act, being Cap. 225, R.S.M. 1954, the Province has guaranteed the interest on debentures having a par value of \$6,436,100.10 as at 31st March, 1960.

Subject to and within the limitations of the provisions of The Sewage Disposal and Water Supply Systems Debenture Interest Guarantee Act, being Cap. 61, S.M. 1957, the Province has guaranteed the interest on debentures having a par value of \$3,437,153.16 as at 31st March, 1960.

Agriculture and Conservation	4,790,080.00	4,337,600.88	452,479.12
Attorney-General	3,832,960.00	3,731,965.84	100,991.16
Health and Public Welfare	21,188,982.00	20,600,920.38	588,061.62
Mines and Natural Resources	3,371,469.00	3,195,427.55	176,041.45
Public Utilities	1,113,277.00	1,100,567.98	12,709.02
Public Works	14,691,872.69	12,873,331.02	1,818,541.67
Municipal Affairs	268,852.00	232,638.47	36,213.53
Labour	717,800.00	534,506.12	183,293.88
Industry and Commerce	1,166,579.00	1,064,455.58	102,123.42
Salary Increases	327,340.00	.....	327,340.00
Carried Forward	\$88,026,318.72	\$85,880,953.68	\$ 2,145,365.04

Educational Institutions	125,466.77	125,466.77	.....
Normal and General Schools Fees	438,133.23	.....	.....
Summer Schools	74,831.17	.....	.....
Interest from School Lands Capital Fund	383,534.81	.....	.....
Agriculture and Conservation:	.....	.....	.....
Fees	54,831.16	.....	.....
Water Power Rentals	676,585.00	.....	.....
Attorney-General:	.....	.....	.....
Fines and Miscellaneous	412,803.16	.....	.....
County Court Fees	109,526.99	.....	.....
Law Fees	155,184.21	.....	.....
Land Titles Fees	924,066.37	.....	.....
The Liquor Control Commission:	.....	.....	.....
Liquor Revenues	12,723,052.33	.....	.....
Bank Interest	9,046.17	.....	.....
Provincial Gaol, Headingly—Farm	14,118.68	.....	.....
Manitoba Home for Boys—Farm....	5,589.28	.....	.....
Miscellaneous	29,149.29	.....	.....
Conservation and Administration of the Estates of the Mentally Incompetent	19,587.00	.....	.....
Health and Public Welfare:	.....	.....	.....
Public Welfare	8,843.70	.....	.....
Hospital for Mental Diseases, Brandon:	.....	.....	.....
Maintenance	213,121.72	.....	.....
Farm	10,543.23	.....	.....
Hospital for Mental Diseases, Selkirk:	.....	.....	.....
Maintenance	185,848.27	.....	.....
Farm	12,885.76	.....	.....
Manitoba School for Mentally Defective Persons, Portage la Prairie:	.....	.....	.....
Maintenance	24,726.21	.....	.....
Farm	1,953.24	.....	.....
Marriage Licenses	23,500.00	.....	.....
Statistics	54,000.00	.....	.....
Carried Forward	\$76,928,800.00	\$79,571,510.89	\$ 2,642,710.59

Statement of Revenue and Expenditure—(Continued)

REVENUE			EXPENDITURE		Increase or Decrease
Estimated	Received	Increase or Decrease	Authorized	Incurred	
Brought Forward	\$79,571,510.59	\$ 2,642,710.59			
Health and Public Welfare—Continued					
Levy for Relief and Hospitaliza- tion in Unorganized Territory...	44,000.00	44,892.98			892.98
Hospital Collections, Unorganized Territory	35,000.00	28,575.55			6,424.45
Psychopathic Hospital:					
Maintenance	7,500.00	11,848.51			4,348.51
Medical Revenue	2,500.00	525.00			1,975.00
Miscellaneous	122,000.00	162,794.01			40,794.01
Recoveries re Industrial Hygiene Examinations	5,600.00	6,122.00			522.00
Canada - Manitoba Unemployment Assistance Agreement	2,439,000.00	2,842,286.36			403,286.36
Mines and Natural Resources:					
Lands—Permits, Interest, etc.	209,500.00	174,477.15			35,022.85
Forests	1,000,000.00	1,132,008.32			132,008.32
Mines and Minerals:					
Mining Royalty Tax	90,000.00	202,733.84			112,733.84
Other Mining Revenue	176,000.00	311,708.02			135,708.02
Oil Revenues	685,000.00	666,678.51			18,321.49
Fisheries	246,400.00	242,214.81			4,185.19
Game and Fur	408,490.00	450,382.62			41,892.62
Miscellaneous	5,000.00	5,203.76			203.76
Public Utilities:					
Censor Board:					
Censorship Fees	40,000.00	34,108.90			5,891.10
License Fees	3,000.00	2,679.00			321.00
Fees—Municipal and Public Utility Board	21,100.00	20,464.71			635.29
Fees—Security and Real Estate Agents Acts	12,000.00	23,338.00			11,338.00
Motor Carrier Licenses and Fees..	1,451,000.00	1,623,566.82			172,566.82
Automobile and Drivers' Licenses	5,850,000.00	6,149,660.08			299,660.08
License and Registration Suspend- tion Appeal Board		1,900.00			1,900.00
Summary of Authorized Expenditures:					
Main Supply					
Cap. 62, S.M. 1959 (2nd)			\$80,987,497.00		
Supplementary Supply					
Cap. 72, S.M. 1960			3,241,750.00		
Special Warrants			386,472.69		
			84,615,719.69		
Statutory Appropriations:					
Public Debt and Sundry Charges			2,903,599.03		
Manitoba Power Commission			275,000.00		
Members' and Speaker's					
Indemnities			232,000.00		
			\$88,026,318.72		
Brought Forward			\$88,026,318.72		

Public Works:				
Ferry Tolls	6,000.00	6,778.50	778.50	
Rentals from Various Government Properties	38,500.00	38,762.16	262.16	
Labour:				
Fees, Permits, Licenses, etc.	120,000.00	130,398.43	10,398.43	
Vacation with Pay Books .....	.....	7,683.30	7,683.30	
Industry and Commerce:				
Licenses and Miscellaneous	2,800.00	4,297.62	1,497.62	
	<u>\$89,949,190.00</u>	<u>\$93,897,599.55</u>	<u>\$ 3,948,409.55</u>	
Excess of Revenue over Expenditure:				
Excess for the year ended 31st March, 1959, brought forward pursuant to sub-section (7) of section 27 of The Treasury Act				\$ 3,741,677.83
Other revenues for the year ended 31st March 1960				\$90,155,921.72
Less: Expenditures				<u>85,880,953.68</u>
				4,274,968.04
				<u>\$ 8,016,645.87</u>
				<u>\$93,897,599.55</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF SPECIAL WARRANTS OF HIS HONOR
THE LIEUTENANT-GOVERNOR OF MANITOBA

Issued Relative to the Year Ended 31st March, 1960

Date	Department	Appropriation Number	Description	Amount
10th Dec., 1959	Executive Council	2-2	Federal-Provincial Conference	\$ 1,000.00
28th Aug., 1959	Executive Council	2-4	Grants and Miscellaneous	7,500.00
17th Sept., 1959	Executive Council	2-4	Grants and Miscellaneous	4,000.00
10th Dec., 1959	Executive Council	2-4	Grants and Miscellaneous	3,000.00
5th Aug., 1959	Executive Council	2-6	Registrations and Elections	10,000.00
28th Aug., 1959	Executive Council	2-6	Registrations and Elections	2,000.00
29th Oct., 1959	Executive Council	2-6	Registrations and Elections	14,000.00
17th Dec., 1959	Provincial Secretary	4-4	Civil Service Commission	15,000.00
14th Jan., 1960	Attorney-General	7-8	Detention Homes	50,000.00
28th Aug., 1959	Mines and Natural Resources	9-5	Forestry Branch	90,000.00
22nd Oct., 1959	Mines and Natural Resources	9-5	Forestry Branch	8,500.00
7th Jan., 1960	Mines and Natural Resources	9-10	Fisheries Branch	18,000.00
10th Dec., 1959	Public Utilities	10-3	Censor Board of Manitoba	3,000.00
14th Jan., 1960	Public Works	11-5	Post Office	10,000.00
14th Jan., 1960	Public Works	11-10	Maintenance and Rentals — Auxiliary Buildings, Winnipeg District	22,000.00
14th Jan., 1960	Public Works	11-34	Telephones — Legislative Buildings	3,000.00
10th Dec., 1959	Public Works	11-41	Unemployment Insurance	20,000.00
17th Dec., 1959	Public Works	11-52	Advances to Municipalities for Seine River Area Flood — Assistance for Building Damages	46,772.69
10th Dec., 1959	Municipal Affairs	12-2	Municipal Assessment Equalization and Appeal Board	16,700.00
7th Jan., 1960	Industry and Commerce	14-7	Manitoba Development Authority	42,000.00
5th May 1959	Capital Account	.....	Provincial Buildings — Construction, Alterations, Re- novations, Furnishings and Ground Improvements ..	386,472.69
5th May 1959	Capital Account	.....	Acquisition of Real Property	90,000.00
				100,000.00
				<u>\$576,472.69</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF REVENUE, 1952-1960**

SOURCE OF REVENUE	1952	1953	1954	1955	1956	1957	1958	1959	1960
Legislation:									
Private Bills	\$ 599.45	\$ 2,736.45	\$ 1,361.05	\$ 1,914.40	\$ 3,012.25	\$ 1,782.51	\$ 3,039.82	\$ 2,550.78	\$ 6,337.23
Sale of Statutes	2,379.48	2,129.37	3,004.12	8,296.72	15,484.48	7,901.39	6,071.50	5,815.84	12,213.84
Miscellaneous, Audit and Accounting Fees	16,181.29	16,588.65	17,876.73	18,325.00	19,700.55	20,204.85	20,836.37	28,800.00	43,190.60
Treasury:									
Government of Canada Subsidy	1,755,316.98	1,755,316.98	1,755,316.98	1,852,467.78	1,820,084.18	2,031,616.18	2,031,616.18	2,031,616.18	2,065,168.18
Interest and Related Revenue	3,052,722.02	3,989,328.68	1,793,219.22	2,054,231.11	1,672,186.82	1,410,146.23	1,793,076.45	2,212,758.15	2,231,488.27
Refunds	198,586.72	428,469.42	161,439.47	96,838.33	115,944.97	124,102.88	151,740.54	220,582.49	231,488.27
Sundry Revenue	29,088.19	79,437.85	50,271.07	32,268.03	43,788.13	18,015.80	36,535.97	117,522.98	80,207.07
Insurance Act Fees	118,813.65	119,498.61	123,563.15	126,187.37	134,333.50	137,182.40	129,518.76	130,885.89	128,236.48
Gasoline Tax	6,678,107.78	7,422,948.71	8,145,077.98	8,639,573.95	9,082,590.79	11,707,118.88	12,843,749.23	13,525,832.30	14,408,617.49
Motive Fuel Users' Tax	62,384.61	94,738.20	142,005.02	164,889.06	262,834.65	382,060.21	483,147.05	601,601.88	712,676.98
Public Amusements	1,116,479.51	1,214,928.38	1,248,413.43	1,198,523.54	1,124,209.50	888,940.51	266,601.30	657,754.85	694,554.85
Tax on Insurance Corporations	14,520.45	8,338.67	5,247.83	11,931.12	4,759.57	6,076.85	1,009,238.71	1,124,716.65	1,177,553.70
Succession Duties	18,250,566.45	20,668,433.37	24,869,161.00	26,228,508.71	25,770,073.78	27,634,047.01	32,716,410.77	33,623,454.00	39,472,501.00
Canada-Manitoba Tax Agreement .....	.....	.....	.....	.....	.....	.....	1,610,000.00	4,068,000.00	.....
Transfer from The Deferred Revenue Reserve .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Collection of Income Tax Arrears outstanding as at 30th April, 1941	16,381.09	3,888.09	340.35	1,103.32	74.72	.....	.....	.....	971.53
Transfer of Revenue Account Surplus for previous fiscal year (As per Sec. 27(7) of The Treasury Act) .....	.....	.....	.....	.....	.....	.....	.....	.....	3,741,677.83
Provincial Secretary:									
Fees	82,226.75	78,820.85	94,569.41	93,303.87	108,989.06	118,752.90	122,827.08	133,899.60	192,372.73
Manitoba Gazette	13,384.25	14,085.40	15,355.73	17,674.39	23,063.19	28,417.56	26,211.60	29,342.94	39,134.23
Education:									
Normal and General School Fees	236,430.65	241,761.83	267,190.58	261,189.15	335,652.49	340,843.42	333,462.79	395,622.99	438,133.23
Summer Schools	22,038.50	32,578.50	38,239.50	44,084.41	42,375.00	38,805.00	34,474.50	36,260.00	74,831.17
Interest from School Lands Capital Fund	191,793.77	188,838.40	194,974.30	249,554.37	239,095.16	213,213.25	294,179.03	295,917.63	393,534.81
Agriculture and Conservation:									
Fees	31,688.17	29,035.13	28,680.97	40,035.93	43,433.06	46,601.07	47,508.89	57,316.71	54,831.16
Dominion Government Subventions	2,302.20	1,930.68	1,022.08	.....	.....	.....	.....	.....	.....
Grasshopper Control	1,380.67	5,937.64	.....	.....	.....	.....	.....	.....	.....
Water Power Rentals .....	.....	.....	.....	579,280.55	599,868.70	648,204.60	629,168.75	574,155.00	676,585.00
Rentals—Estimated Cost of Administering Water Power	25,000.00	25,000.00	100,000.00	.....	.....	.....	.....	.....	.....

Water Storage Charges (Amortization and Operating Charges)

106,283.20

90,099.64

Attorney-General:

Fines and Miscellaneous
 County Court Fees
 Law Fees
 Land Titles Fees
 The Liquor Control Commission
 Heading Gaoi—Farm
 Manitoba Home for Boys—Farm
 Miscellaneous
 Conservation and Administration of the Estates of the Mentally Incompetent

176,648.91
 32,411.62
 73,812.52
 554,017.41
 8,096,345.31
 25,731.50
 16,358.98
 16,702.42

\$ 212,054.37
 32,386.06
 82,228.03
 480,121.69
 8,481,169.13
 23,588.79
 14,844.91
 18,177.67

\$ 240,677.83
 56,574.65
 40,152.40
 90,111.90
 504,528.86
 7,817,743.53
 14,377.44
 3,402.67
 17,315.16

\$ 278,291.82
 59,167.73
 89,991.88
 572,716.22
 8,738,593.69
 10,699.33
 2,634.21
 16,278.28

\$ 374,119.10
 61,817.60
 99,027.02
 604,653.50
 9,553,556.75
 14,305.65
 2,758.90
 20,886.37

\$ 379,796.74
 73,208.47
 98,205.59
 576,118.47
 10,518,542.66
 14,256.94
 1,718.27
 23,111.01

\$ 352,912.86
 76,789.85
 95,308.13
 664,850.87
 11,356,312.81
 12,503.14
 5,470.13
 25,452.85

\$ 412,803.16
 109,526.99
 155,184.21
 924,066.27
 12,732,098.30
 14,118.68
 5,589.28
 29,149.29

Health and Public Welfare:

Public Welfare
 Hospital for Mental Diseases, Brandon:
 Maintenance
 Farm
 Hospital for Mental Diseases, Selkirk:
 Maintenance
 Farm
 Manitoba School for Mentally Defective Persons, Portage la Prairie:
 Maintenance
 Farm
 Statistics
 Levy for Relief and Hospitalization in Unorganized Territory
 Hospital Collections, Unorganized Territory
 Psychopathic Hospital:
 Maintenance
 Medical Revenue
 Miscellaneous
 Sundry Grants
 Industrial Hygiene Examination Recoveries
 Physical Fitness
 Canada - Manitoba Unemployment Assistance Agreement
 Contributions from Municipalities towards cost of New Health Services

5,986.06
 176,072.36
 46,487.10
 249,990.08
 40,959.54
 138,210.48
 31,329.81
 166,828.04
 33,213.98
 12,459.67
 16,479.02
 23,714.00
 49,693.03
 30,144.48
 5,311.83
 23,766.59
 1,202.50
 31,864.48
 7,724.12
 5,409.50
 9,838.27

8,123.70
 297,374.20
 8,886.56
 208,354.65
 7,994.26
 191,280.73
 8,963.09
 47,466.93
 30,014.16
 12,470.18
 26,261.10
 1,021.00
 32,500.42
 7,815.76
 5,526.00
 13,498.66

9,355.35
 334,454.57
 9,129.32
 217,273.05
 8,478.93
 217,273.05
 8,478.93
 48,763.68
 30,390.50
 15,257.24
 25,917.85
 607.00
 38,368.78
 289.17
 5,125.00
 126.05

9,072.87
 348,777.08
 6,550.06
 233,092.92
 10,571.44
 233,092.92
 10,571.44
 48,763.68
 30,390.50
 15,257.24
 36,093.21
 2,257.00
 57,120.58
 4,846.50
 13,498.66

9,187.12
 394,285.19
 9,479.72
 281,687.34
 13,422.97
 281,687.34
 13,422.97
 48,763.68
 44,102.20
 47,087.54
 35,974.10
 1,961.05
 60,990.40
 5,623.00
 2,232,056.10

9,964.05
 351,585.33
 9,863.37
 218,350.70
 11,175.72
 218,350.70
 11,175.72
 51,235.16
 43,388.32
 48,162.10
 21,659.58
 2,619.49
 173,720.62
 5,666.00
 2,102,768.31

8,843.70
 213,121.72
 10,543.23
 185,848.27
 12,885.76
 185,848.27
 12,885.76
 52,429.26
 44,892.98
 28,575.55
 11,848.51
 525.00
 162,794.01
 6,122.00
 2,842,286.36

Carried Forward
 \$ 41,740,570.15
 \$46,717,352.44
 \$51,271,176.11
 \$52,070,309.90
 \$57,406,864.06
 \$69,527,103.08
 \$75,578,818.39
 \$82,668,555.00

30,014.16
 12,470.18
 26,261.10
 1,021.00
 32,500.42
 7,815.76
 5,526.00
 13,498.66
 116,902.82

32,884.01
 15,512.25
 23,022.07
 607.00
 38,368.78
 289.17
 5,125.00
 126.05

18,762.57
 2,976.16
 21,582.00
 47,582.88
 31,573.60
 16,078.78
 25,917.85
 607.00
 38,368.78
 289.17
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18,311.18
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 21,868.00
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 36,093.21
 2,257.00
 57,120.58
 4,846.50
 13,498.66

23,021.19
 2,440.76
 22,416.00
 53,369.79
 44,102.20
 47,087.54
 35,974.10
 1,961.05
 60,990.40
 5,623.00
 2,232,056.10

17,962.62
 4,199.40
 22,416.00
 51,235.16
 43,388.32
 48,162.10
 21,659.58
 2,619.49
 173,720.62
 5,666.00
 2,102,768.31

24,726.21
 1,953.24
 22,521.00
 52,429.26
 44,892.98
 28,575.55
 11,848.51
 525.00
 162,794.01
 6,122.00
 2,842,286.36

Comparative Statement of Revenue, 1952-1960—(Continued)

SOURCE OF REVENUE	1952	1953	1954	1955	1956	1957	1958	1959	1960
Brought Forward	\$ 41,740,570.15	\$46,717,352.44	\$49,311,595.12	\$51,271,176.11	\$52,070,309.90	\$57,406,864.06	\$69,527,103.08	\$75,378,818.39	\$82,668,555.00
Mines and Natural Resources:									
Lands—Permits, Interest, etc...	190,069.56	181,099.22	179,188.79	141,912.81	124,593.12	175,141.53	155,405.85	192,878.74	174,477.15
Forests	1,048,214.45	1,059,479.78	1,010,605.09	968,450.71	1,039,543.93	1,240,116.12	1,220,909.31	1,003,816.28	1,132,008.32
Mines and Minerals:									
Mining Royalties Tax	507,250.70	346,798.80	235,492.35	289,491.54	759,420.48	673,573.29	303,684.25	197,563.22	202,733.84
Other Mining Revenue	102,956.89	96,305.86	114,679.41	120,219.22	164,475.74	318,171.23	318,503.65	239,834.91	311,708.02
Oil Revenues		112,852.06	115,163.03	536,752.44	427,603.56	972,989.13	1,002,445.37	802,777.20	666,678.51
Fisheries	165,845.93	138,563.00	140,966.10	152,073.75	191,838.30	213,465.50	234,439.48	253,529.73	242,214.81
Game and Fur	464,925.16	399,204.67	452,049.16	446,451.93	490,346.26	517,378.38	488,066.08	416,293.56	450,382.62
Miscellaneous	6,241.38	6,504.79	2,888.67	3,126.61	2,990.22	4,484.27	5,503.06	4,671.37	5,203.76
Air Service	22,807.78	23,714.90	6,862.29						
Public Utilities:									
Censorship Fees	54,741.90	50,757.65	49,486.75	50,695.60	51,757.05	51,327.85	49,936.80	42,346.95	34,108.90
Licence Fees	3,064.00	3,386.00	2,656.00	4,156.00	3,469.00	2,398.00	3,307.15	3,861.00	2,679.00
Fee charged Saskatchewan Censor for Space, Service, etc.									
Fees — Municipal and Public Utility Board		3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Fees—Securities and Real Estate Agents Acts									20,464.71
Motor Carrier Licenses and Fees	9,931.00	9,928.00	10,501.00	11,262.00	12,638.00	13,529.00	13,840.00	13,977.00	23,338.00
Automobile and Drivers' Licenses	623,566.04	700,926.89	896,397.84	988,651.72	1,061,480.22	1,158,990.22	1,267,041.42	1,417,708.78	1,623,566.82
License and Registration Suspension Appeal Board	3,387,880.28	3,278,565.57	4,102,328.05	3,746,814.47	4,626,178.87	4,628,972.91	5,384,890.76	5,026,788.74	6,149,660.08
									1,900.00
Public Works:									
Ferry Tolls									
Rentals from various Government Properties	26,867.78	39,753.85	39,109.61	29,370.05	2,146.00	3,380.50	4,304.50	6,386.00	6,778.50
									38,762.16
Municipal Commissioner:									
Soldiers' Taxation Relief Levy	14,961.69	18,380.33							
Administration Levy re Local Government Districts	68,940.12	69,662.32							
Municipal Assessment Levy	43,885.03	51,144.55							

Labour:

Fees, Permits, Licences, etc....	50,428.10	53,223.36	52,092.65	55,447.26	56,178.78	56,224.70	94,847.83	108,767.17	130,398.43
Vacation with Pay Books	2,138.00	2,123.75	2,433.75	3,017.25	3,408.35	4,215.75	3,764.25	4,307.20	7,683.30
Industry and Commerce	469.00	562.35	451.93	738.94	586.98	2,309.81	2,244.91	2,735.06	4,297.62
	\$48,535,694.94	\$53,383,290.24	\$56,727,947.59	\$58,824,808.41	\$61,121,781.18	\$67,475,382.40	\$80,123,614.74	\$85,356,800.04	\$93,897,599.55

NOTE:—Interest received from the Manitoba Telephone System was transferred to Treasury Department revenue for the fiscal year ended 31st March, 1953; this revenue had been shown as a separate departmental revenue in prior years. In 1954 and subsequent years interest received from the Utilities, viz. Manitoba Power Commission, Manitoba Telephone System and Manitoba Hydro-Electric Board, in repayment of debenture debt allocated to the said Utilities has been treated as a reduction of expenditure.

Interest from School Lands Capital Fund was shown under Treasury Department revenue for the years 1953 and prior; for comparative purposes this revenue has now been shown under Department of Education.

The Department of Industry and Commerce was established for the fiscal year 1955. The revenues of the Bureau of Industry and Commerce and Travel and Publicity have been transferred thereto for comparative purposes.

Revenue from Insurance Act Fees was shown under Public Works Department for the years 1955 and prior; for comparative purposes this revenue has now been shown under Treasury Department.

Automobile and Drivers' Licences were shown as Treasury Department Revenue for the years 1955 and prior; for comparative purposes this revenue has now been shown under Public Utilities Department.

School Lands Revenue other than Interest on Capital Fund was shown as a separate item for the years 1957 and prior; for comparative purposes the revenue of these years has been re-allocated on the basis now in use.

Revenue from Water Power Rentals was shown under Department of Mines and Natural Resources for the years 1959 and prior; for comparative purposes this revenue has now been shown under Department of Agriculture and Conservation.

Interest and Related Revenue received from loans and investments has been shown as Treasury Department revenue for the years 1959 and prior; during 1960 the related item has been treated as a reduction of interest expenditure.

GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF EXPENDITURES, 1952 - 1960

DEPARTMENTS	1952	1953	1954	1955	1956	1957	1958	1959	1960
Public Debt— (Specially Authorized)	\$10,954,010.53	\$16,613,211.28	\$ 9,085,761.55	\$ 7,335,615.71	\$ 8,554,948.85	\$ 7,427,177.84	\$ 6,414,839.69	\$ 6,933,925.09	\$ 2,903,599.03
Legislation	346,376.07	386,560.05	455,890.55	484,185.37	440,783.81	469,996.03	499,238.72	610,767.64	862,475.48
Executive Council	144,383.20	128,994.08	320,052.27	99,179.03	118,973.66	139,912.48	270,333.21	657,410.86	663,172.54
Treasury	839,231.07	722,684.45	782,016.77	815,718.76	668,316.27	767,866.95	2,933,887.87	3,790,940.61	3,058,450.23
Provincial Secretary	81,627.59	89,668.26	97,269.32	102,898.52	153,146.02	159,941.81	172,660.80	208,534.84	1,075,163.99
Education	7,025,336.15	8,477,953.86	10,861,445.87	11,528,462.96	11,695,495.82	12,758,209.09	16,079,298.24	20,325,924.30	29,646,675.59
Agriculture and Conservation	767,174.56	900,038.70	974,830.74	1,104,764.02	1,103,398.93	1,277,095.15	1,578,837.67	1,952,106.03	4,337,600.88
Attorney-General	1,587,925.26	1,813,699.30	2,086,438.14	2,190,346.34	2,223,261.92	2,493,961.04	2,939,937.38	3,346,277.52	3,731,968.84
Health and Public Welfare	8,480,437.20	8,560,675.88	10,325,595.17	11,730,391.60	12,191,969.97	13,862,674.70	17,009,376.40	18,768,277.01	20,600,920.38
Mines and Natural Resources.....	2,429,720.92	2,709,591.76	2,329,124.80	2,521,255.53	2,654,237.35	2,835,406.53	3,043,509.40	3,456,394.46	3,195,427.55
Public Utilities	115,995.32	121,940.63	136,851.60	205,586.83	554,822.87	597,103.03	784,019.44	741,699.64	825,567.98
Public Works	8,281,353.64	10,681,673.62	11,662,970.27	8,504,498.42	9,231,609.35	10,086,491.01	11,126,086.18	13,005,577.34	12,873,331.02
Municipal Affairs— (Municipal Commissioner prior to 1954)	219,271.12	261,474.23	143,068.08	150,715.11	157,157.08	166,056.57	215,978.19	220,748.95	232,638.47
Labour	265,800.31	293,054.91	292,198.13	290,131.91	285,931.20	302,019.03	361,135.00	519,863.60	534,506.12
Industry and Commerce .....	.....	.....	273,293.51	392,479.33	443,959.85	546,657.15	684,482.32	709,927.07	1,064,455.58
Total Ordinary Departmental Expenditures	41,538,642.94	51,761,121.01	49,827,806.73	47,456,229.44	50,478,012.95	53,890,568.41	64,113,620.51	75,248,374.96	85,605,953.68
Chargeable to Capital Division:									
Education .....	.....	.....	187,139.50	316,000.00	419,375.00	525,000.00	1,716,000.00	1,734,800.00	.....
Agriculture .....	.....	.....	.....	96,000.00	190,000.00	215,000.00	215,000.00	173,947.25	.....
Attorney-General .....	.....	.....	.....	.....	.....	456,000.00	832,500.00	180,000.00	.....
Health and Public Welfare .....	.....	.....	725,000.00	412,500.00	97,500.00	24,500.00	109,000.00	275,700.00	.....
Mines and Natural Resources .....	.....	.....	250,000.00	200,000.00	170,000.00	206,900.00	121,000.00	320,000.00	.....
Public Works .....	.....	235,000.00	4,742,000.00	9,035,800.00	8,503,900.00	10,710,492.15	12,217,126.98	2,878,000.00	.....
Labour .....	.....	.....	.....	5,000.00	.....	.....	.....	.....	.....
Industry and Commerce .....	.....	.....	5,904,139.50	15,000.00	7,000.00	.....	20,000.00	29,300.00	.....
.....	.....	235,000.00	.....	10,080,300.00	9,387,775.00	12,137,892.15	15,230,626.98	5,591,747.25	.....
Total Departmental Expenditures	41,538,642.94	51,996,121.01	55,731,946.23	57,536,529.44	59,865,787.95	66,028,460.56	79,344,247.49	80,840,122.21	85,605,953.68

GOVERNMENT OF THE PROVINCE OF MANITOBA

CAPITAL SURPLUS

Representing Excess of Capital Assets over Capital Liabilities

As at 31st March, 1960

Balance as at 31st March, 1959, Page 44 of 1958-1959 Public
Accounts \$47,267,150.25

Add:

Reduction in Public Debt effected by:

Transfer of funds from:

Reserve for Debt Retirement	\$ 3,422,602.63
Land Drainage Sinking Fund	257,000.00
Appropriation A-2	780,000.00
	<u>4,459,602.63</u>

Transfer from Appropriation A-2 for retiral of Treasury Bills maturing 1st April, 1960	371,043.47
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Sale of Provincial Lands and Townsite Properties	51,786.32
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Sale of miscellaneous old equipment, etc.	2,917.00
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Recovery re Manitoba Farm Loans Association	27,000.00
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Recovery re Housing Scheme	6,168.48
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Recovery re Rural Credit Societies	100.00
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Crown Lands Oil Bonus	8,532.83
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Advances from Reserve for War and Post War Emergencies, re:

Manitoba Agricultural Credit Corporation	4,000,000.00
Manitoba Development Fund	125,000.00
The Crop Insurance Agency	169,500.00

Investment in shares of Manitoba Development Fund from Reserve for War and Post War Emergencies	1,497,500.00
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Grants from Government of Canada re:

Manitoba School for Mentally Defective Persons, Portage la Prairie — New Buildings, Alterations, Supplies and expenses related thereto	48,195.46
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Psychopathic Hospital, Winnipeg	33,400.00
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Hospital Construction Grants	115,084.15
	<u>10,915,830.34</u>
	58,182,980.59

Deduct:

Assets written down upon retirement of Provincial Debt from sources other than Capital Funds:

New Parliament Buildings	\$ 1,000,000.00
Selkirk Hospital for Mental Diseases	20,000.00
New Sanatorium (Clinic)	55,000.00
University of Manitoba	285,000.00
Headingley Gaol	100,836.70
Good Roads	1,513,071.55

Carried Forward.....\$ 2,973,908.25

\$58,182,980.59

Capital Surplus—Continued.

<i>Brought Forward</i>	\$ 2,973,908.25	\$58,182,980.59
Provincial Trunk Highways	894,600.51	
Trans-Canada Highway Extension to meet Ontario Highway from Kenora	35,000.00	
Roads in Mining Areas	50,000.00	
Roseau River Protective Works	1,000.00	
Unemployment Relief Works	411,371.86	
Direct Relief	181,322.52	
Drainage Debt assumed by Province	257,000.00	
	<u>\$ 4,804,203.14</u>	

Assets acquired from funds transferred
from Revenue Appropriations written
off during current fiscal year:

University of Manitoba:		
New Science Building	200,000.00	
Miscellaneous Projects; Purchase of Equipment	50,000.00	
Normal School, Tuxedo	1,312.58	
School for the Deaf	1,489.61	
Soil Erosion and Water Control	39,773.42	
Provincial Gaol, Headingly:		
New Minimum Security Building	2,024.09	
New Barn	90.14	
New Root House	67.20	
Manitoba Home for Boys:		
Boys' Cottage	365.32	
Superintendent's Residence	918.95	
New Buildings, Homes for Girls — Expenditures and/or Grants	274,035.67	
Winnipeg Land Titles Office — Renovations	9,258.14	
Brandon Land Titles Office	537.93	
Brandon Hospital for Mental Dis- eases:		
Extension to Child Guidance and Out-Patient Clinic	2,011.51	
Boiler Replacement and Power House Equipment	12,763.98	
Doctor's Residence	4,698.58	
Removal of Partitions — Women's Pavilion	6,929.14	
Replacement of Floor in Pa- tients' Dining Room	3,000.00	
Selkirk Hospital for Mental Dis- eases:		
Doctor's Residence	154.06	
Replacement of Plumbing and New Water Softener	24,401.97	
New Recreational Building	100,000.00	
<i>Carried Forward</i>	\$ 733,832.29	\$ 4,804,203.14 \$58,182,980.59

Capital Surplus—Continued.

Brought Forward.....\$ 733,832.29 \$ 4,804,203.14 \$58,182,980.59

Manitoba School for Mentally Defective Persons, Portage la Prairie:

Cattle Barn	241.46
Concrete Tunnel	13,216.17
Horse and Dry Cattle Barn	16,944.26
New Root House	15,869.35

Grounds — Provincial Buildings 9,489.68

Central Power House — Boiler Replacement and Power House Equipment 1,481.47

Buildings and Storage Yards for Public Works Equipment and Asphalt Plant 33,855.69

Tourist Information Office 17,698.75

Provincial Administration Building, Winnipeg 722,471.15

Provincial Building, Virden 1,859.43

Provincial Building, The Pas 69,872.00

Acquisition of Real Property, Buildings and Contents 10,730.82

Land Acquisition 12,148.90

Land Settlement Projects 122,269.41

Power Line Clearance 70.40

Highways, Roads and Natural Resources Development 1,289,488.50

Recreational and other Natural Resources Development Projects 211,898.75

Drainage Construction 159,981.20

Seine River Flood Protection Project 172,607.54

Survey of Point Douglas Area 3,041.00

3,619,068.22

Other Assets written off:

Disbursements re Fire Loss — Revenue Building 524.24

Real Estate — Parish of St. James 490.85

Reduction in Advances to Manitoba Power Commission from Reserve for War and Post War Emergencies 3,000,000.00

Write off of Grants made from Capital Funde re:

St. Boniface College 30,426.96

St. John's College 95,836.06

United College 96,500.00

Hospitals and Homes for the Aged 115,084.15

337,847.17

11,762,133.62

\$46,420,846.97

GOVERNMENT OF THE PROVINCE OF MANITOBA**REVENUE SURPLUS****As at 31st March, 1960**

Balance as at 31st March, 1959, per Page 53 of 1958-1959 Public
Accounts \$ 3,746,045.08

Deduct:

Excess of Revenue over Expenditure for year ended 31st March,
1959, transferred to Revenue of the year ended 31st March, 1960,
pursuant to subsection 7 (b) (i) of section 27 of The Treasury Act 3,741,677.83
4,367.25

Add:

Excess of Revenue over Expenditure for the year ended 31st March,
1960, Page 29 8,016,645.87
Balance as at 31st March, 1960 \$ 8,021,013.12

GOVERNMENT OF THE PROVINCE OF MANITOBA
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS
(Book Value)

As at 31st March, 1960

ADMINISTRATION BUILDINGS:

Government House.....	Winnipeg.....	\$ 50,000.00
Carpenter's Workshop and Cottage.....	Winnipeg.....	2,500.00
Greenhouses, New Parliament Building Grounds.....	Winnipeg.....	20,117.06
New Garage and Tool Shed.....	Winnipeg.....	2,050.75
Commissioner of Northern Manitoba, Residence.....	The Pas.....	5,385.51
Old Administration Building.....	The Pas.....	56,708.82
Old Canadian General Electric Building.....	Winnipeg.....	66,232.92
Health and Public Welfare Building, Portage Ave. at Sherbrook St.....	Winnipeg.....	100,000.00
General Administration Building.....	Dauphin.....	33,438.59
Provincial Administration Building.....	Winnipeg.....	1,991,217.63
Provincial Administration Building.....	The Pas.....	124,986.85
		\$2,452,638.13

INSTITUTIONS:

Hospital for Mental Diseases.....	Selkirk.....	1,660,317.67
Hospital for Mental Diseases.....	Brandon.....	772,602.55
Home for Incurables (Aged and Infirm).....	Portage la Prairie.....	417,393.86
Manitoba School for Mentally Defective Persons.....	Portage la Prairie.....	1,323,945.11
New Sanatorium (Clinic).....	Winnipeg.....	46,805.02
Psychopathic Hospital.....	Winnipeg.....	305,643.32
		4,526,707.53

COLLEGES AND SCHOOLS:

University of Manitoba (Agricultural College).....	Fort Garry.....	602,874.12
University of Manitoba—New Buildings.....	Fort Garry.....	1,211,479.56
University of Manitoba—Engineering Building Extension.....	Fort Garry.....	674,287.15
University of Manitoba—Power House.....	Fort Garry.....	64,780.02
Bacteriological Building.....	Winnipeg.....	3,511.16
Manitoba Teachers' College.....	Tuxedo.....	129,065.00
Normal School.....	Winnipeg.....	130,394.31
Normal School.....	Brandon.....	171,265.69
Industrial Training School.....	Portage la Prairie.....	338,414.22
New Industrial Training School for Boys.....	Portage la Prairie.....	123,643.44
Home for Girls.....	West St. Paul.....	79,976.36
Manitoba Technical Institute.....	Winnipeg.....	169,317.72
Agricultural Course Workshops (Old Drill Hall).....	Brandon.....	3,600.00
Dormitory Accommodation at Agricultural and Homemaking School.....	Brandon.....	36,000.00
Farm Mechanics and Machinery Storage Building at Agricultural and Homemaking School.....	Brandon.....	20,000.00
		3,758,608.75

COURT HOUSES AND GAOLS:

Old Law Courts Building (Southern Section), Kennedy Street.....	Winnipeg.....	117,721.20
Cottages at Headingly Gaol.....	Headingly.....	3,276.81
Weigh Scale at Headingly Gaol.....	Headingly.....	3,311.20
Farm Land at Headingly Gaol.....	Headingly.....	2,500.00
Headingly Gaol.....	Headingly.....	86,549.33
Vocational Training Building at Gaol.....	Headingly.....	78,281.18
Dauphin Gaol.....	Dauphin.....	7,269.97
		298,909.69
Carried Forward.....		\$11,036,864.10

Provincial Buildings, Furnishings and Grounds—Continued.

Brought Forward..... \$11,036,864.10

MISCELLANEOUS:

Central Power House.....	Winnipeg.....	242,304.45
Central Power House—Garage (Nominal Valuation).....	Winnipeg.....	1.00
Government Grounds North of Broadway.....	Winnipeg.....	27,512.62
Property N.E. corner Kennedy and Broadway.....	Winnipeg.....	11,257.27
Property—Kennedy Street.....	Winnipeg.....	3,656.26
Property—Carlton and Edmonton at York Avenue.....	Winnipeg.....	286,536.65
Property—Sherbrook Street.....	Winnipeg.....	82,078.30
Land at Souris for Office of Agricultural Representative.....	Souris.....	200.00
Air Service Building.....	The Pas.....	12,000.00
Air Service Building.....	Thicket Portage.....	138.00
Air Service Building.....	Norway House.....	5,862.00
Central Provincial Garage and Equipment, Kennedy Street.....	Winnipeg.....	262,134.92
Brandon Garage.....	Brandon.....	60,275.00
Dauphin Garage.....	Dauphin.....	31,035.53
Highways Garage and Equipment.....	Winnipeg.....	75,000.00
Engineering Headquarters.....	Poplarfield.....	2,179.90
Broadway Home for Mental Defectives.....	Winnipeg.....	12,534.03
Sundry Equipment.....	Winnipeg.....	1,489.00
Buildings and Storage Yards for Public Works Equipment and Asphalt Plant.....		175,000.00
Public Building for joint use of Manitoba Power Commission and Liquor Control Commission.....	Portage la Prairie	198,634.94
Provincial Laboratory.....	Winnipeg.....	23,906.04
		<u>1,513,735.91</u>
		<u><u>\$12,550,600.01</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
NET INCREASE IN PROVINCE OF MANITOBA DEBENTURES

For the Year Ended 31st March, 1960

PROCEEDS FROM SALE OF DEBENTURES:

Series "7D": Par value \$13,900,000.00, dated 1st April, 1959, maturing 1st April, 1971, bearing interest at the rate of 3¾% per annum, payable at the Royal Bank of Canada in Victoria, Vancouver, Edmonton, Calgary, Regina, Winnipeg, Toronto, London, Ottawa, Quebec, Montreal, Fredericton, Halifax, Saint John, Charlottetown or St. John's, sold at 88.625 to provide funds for authorized capital expenditure			\$12,318,875.00
Discount charged to:			
Unamortized Debt Discount and Expense Capital Account	1,581,125.00		\$13,900,000.00
Series "7E": Par value \$2,500,000.00, dated 1st April, 1959, maturing 1st October, 1960, bearing interest at the rate of 2¾% per annum, payable at the Royal Bank of Canada in Victoria, Vancouver, Edmonton, Calgary, Regina, Winnipeg, Toronto, London, Ottawa, Quebec, Montreal, Fredericton, Halifax, Saint John, Charlottetown or St. John's, sold at 96.848 to provide funds for authorized capital expenditure			2,421,200.00
Discount charged to:			
Unamortized Debt Discount and Expense Capital Account	78,800.00		2,500,000.00
Series "7G": Par value \$1,900,000.00, dated 9th July, 1959, maturing 9th July, 1964, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Victoria, Vancouver, Edmonton, Calgary, Regina, Winnipeg, Toronto, London, Ottawa, Quebec, Montreal, Fredericton, Halifax, Saint John, Charlottetown or St. John's, sold to provide funds for authorized capital expenditure as follows:			
\$1,400,000.00 par value sold at 84.88	1,188,320.00		
500,000.00 par value sold at 85	425,000.00		
	1,613,320.00		
Discount charged to:			
Unamortized Debt Discount and Expense Capital Account	286,680.00		1,900,000.00
Series "7H": Par value \$2,000,000.00, dated 11th August, 1959, maturing 11th July, 1960, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Victoria, Vancouver, Edmonton, Calgary, Regina, Winnipeg, Toronto, London, Ottawa, Quebec, Montreal, Fredericton, Halifax, Saint John, Charlottetown or St. John's, sold at 96.91 to provide funds for authorized capital expenditure			1,938,200.00
<i>Carried Forward</i>			\$ 1,938,200.00 \$18,300,000.00

Proceeds From Sale of Debentures—Continued.

<i>Brought Forward</i>		\$ 1,938,200.00	\$18,300,000.00
Discount charged to:			
Unamortized Debt Discount and Expense Capital Account	61,800.00		2,000,000.00
Series "7J": Par value \$4,025,000.00, dated 3rd August, 1959, maturing 3rd August, 1961, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Victoria, Vancouver, Edmonton, Calgary, Regina, Winnipeg, Toronto, London, Ottawa, Quebec, Montreal, Fredericton, Halifax, Saint John, Charlottetown or St. John's, sold at 93.46 to provide funds for authorized capital expenditure			
	3,761,765.00		
Discount charged to:			
Unamortized Debt Discount and Expense Capital Account	263,235.00		4,025,000.00
Series "7K": Par value \$400,000.00, dated 3rd August, 1959, maturing 3rd August, 1961, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Victoria, Vancouver, Edmonton, Calgary, Regina, Winnipeg, Toronto, London, Ottawa, Quebec, Montreal, Fredericton, Halifax, Saint John, Charlottetown or St. John's, sold at 93.46 to provide funds for authorized capital expenditure			
	373,840.00		
Discount charged to:			
Unamortized Debt Discount and Expense Capital Account	26,160.00		400,000.00
Series "7L": Par value \$1,000,000.00, dated 11th August, 1959, maturing 11th July, 1960, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 96.91 to retire Series "6X"			
	969,100.00		
Discount charged to:			
Appropriation A-1	30,900.00		1,000,000.00
Series "7M": Par value \$20,000,000.00, dated 15th November, 1959, maturing 15th November, 1984, bearing interest at the rate of 5¼% per annum, payable in United States currency at the Royal Bank of Canada Trust Company in the City of New York; sold at 97.795 United States funds, yielding 92.9832008 Canadian currency for the following purposes:			
To retire Treasury Bills	12,459,748.91		
To provide additional funds for authorized capital expenditure	6,136,891.25		
Discount charged to:			
Appropriation A-1	251.09		
Unamortized Debt Discount and Expense Capital Account	1,403,108.75		20,000,000.00
<i>Carried Forward</i>			\$45,725,000.00
Series "7N": Par value \$1,200,000.00, dated 9th November, 1959, maturing 8th November, 1960, bearing interest at the rate of 2% per annum, payable			

Proceeds From Sale of Debentures—Continued.

<i>Brought Forward</i>		\$45,725,000.00
at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 96.64 to retire Treasury Bills ..		\$ 1,159,680.00
Discount charged to:		
Appropriation A-1	40,320.00	1,200,000.00
Series "7P": Par value \$10,000,000.00, dated 1st December, 1959, maturing 1st December, 1979, bearing interest at the rate of 6% per annum, payable at the Royal Bank of Canada in Victoria, Vancouver, Edmonton, Calgary, Regina, Winnipeg, Toronto, London, Ottawa, Quebec, Montreal, Fredericton, Halifax, Saint John, Charlottetown or St. John's, sold at 98.176 to retire Treasury Bills		9,817,600.00
Discount charged to:		
Appropriation A-1	182,400.00	10,000,000.00
Series "7Q": Par value \$2,000,000.00, dated 15th January, 1960, maturing 16th January, 1961, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 96.80 to retire Treasury Bills ..		1,936,000.00
Discount charged to:		
Appropriation A-1	64,000.00	2,000,000.00
Series "7R": Par value \$2,000,000.00, dated 1st February, 1960, maturing 1st February, 1961, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 96.83 to retire Treasury Bills ..		1,936,600.00
Discount charged to:		
Appropriation A-1	63,400.00	2,000,000.00
Series "7S": Par value \$1,000,000.00, dated 1st February, 1960, maturing 1st February, 1961, bearing interest at the rate of 2% per annum, payable at the Royal Bank of Canada in Winnipeg, Toronto or Montreal, sold at 96.97 to retire Treasury Bills ..		969,700.00
Discount charged to:		
Appropriation A-1	30,300.00	1,000,000.00
		61,925,000.00
Less:		
Debentures Retired:		
Series "4D"	3,482,000.00	
Series "5T"	250,000.00	
Series "5V"	230,000.00	
Series "5X"	300,000.00	
Series "6S"	1,000,000.00	
Series "6T"	1,850,000.00	
Series "6U"	910,000.00	
Series "6V"	1,000,000.00	
Series "6X"	1,000,000.00	
Series "7A"	2,000,000.00	
		12,022,000.00
Net Increase		\$49,903,000.00

**GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF INCREASES AND DECREASES
IN THE PUBLIC DEBT**

From 1st April, 1959, to 31st March, 1960

PUBLIC DEBT:	31st March, 1960	31st March, 1959	Increase or Decrease
Province of Manitoba Debentures.....	\$253,672,000.00	\$203,769,000.00	\$49,903,000.00
Drainage Districts Debentures		257,000.00	257,000.00
	<u>253,672,000.00</u>	<u>204,026,000.00</u>	<u>49,646,000.00</u>
Treasury Bills	64,960,502.40	53,000,819.78	11,959,682.62
	<u>\$318,632,502.40</u>	<u>\$257,026,819.78</u>	<u>\$61,605,682.62</u>

Increases:

Funds were raised for the following purposes:

Manitoba Telephone Commission	\$ 3,250,000.00	
Manitoba Power Commission	4,300,000.00	
Manitoba Hydro-Electric Board	31,000,000.00	
Hospital for Mental Diseases, Selkirk — Vocational Training Facilities	40,000.00	
Highways, Roads and Related Projects, Structures and Facilities	34,565,813.62	
Provincial Buildings — Construction, Alterations, Renovations, Furnishings and Grounds Improvements	6,458,277.63	
Acquisition of Real Property, Buildings and Contents	350,000.00	
Acquisition of Land and Land Settlement Projects	200,000.00	
Natural Resources and Other Recreational Projects	480,000.00	
Soil Erosion, Water Control and Drainage Projects	250,000.00	
Seine River, Lake Manitoba and Red River Valley Flood Protection	75,000.00	
University of Manitoba	1,500,000.00	
St. John's College	75,000.00	
United College	193,000.00	
Brandon College Incorporated	190,000.00	
Agricultural Research	287,695.00	
Hospitals and Homes for the Aged	300,000.00	
Rehabilitation Hospitals	218,000.00	
		\$83,732,786.25
Discount on debt was charged to:		
General Capital Purposes		3,700,908.75
		<u>87,433,695.00</u>

Decreases:

Debt was retired from the following sources:

Reserve for Debt Retirement (Page 361)	3,422,602.63	
Appropriation A-2	780,000.00	
Funds provided in 1958-1959 for retirement of Treasury Bills due 1st April, 1959	344,600.51	
Capital Funds — Amortization of Debt Discount and Expense	471,717.49	
Land Drainage Sinking Fund	257,000.00	
Manitoba Power Commission Sinking Fund	252,091.75	
Manitoba Telephone Commission Sinking Fund	400,000.00	
Manitoba Hydro-Electric Board	18,400,000.00	
University of Manitoba	1,500,000.00	
		<u>25,828,012.38</u>
Increase in Public Debt		<u>\$61,605,682.62</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SECURITIES GUARANTEED BY THE PROVINCE AS AT 31st MARCH, 1960

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1960	Total
1. Municipal, Hospital and Miscellaneous Debentures and Loans Guaranteed:							
Municipality of Russell.....\$	9,800.00	May 31, 1930	Annual payments to July 15, 1960	Good Roads.....	6%	\$ 671.66	\$ 671.66
Town of Souris.....	7,599.00	Dec. 31, 1940	Semi-Annual Payments to Dec. 31, 1960	Municipal Improvements Assistance Act.....	2%	456.12	456.12
Winnipeg General Hospital.....	500,000.00	Jan. 2, 1956	\$50,000.00 Principal payable annually Jan. 2, 1961-1966 inclusive.....	Hospital.....	3½%	300,000.00	
Winnipeg General Hospital.....	650,000.00	July 1, 1958	\$32,500.00 Principal payable semi- annually Jan. 1, 1969 to July 1, 1978, inclusive.....	Hospital.....	4¾%	650,000.00	950,000.00
Cancer Relief and Research Institute.....	100,000.00	Oct. 15, 1930	Annual Payments to Oct. 1, 1968	Purchase of Radium, etc....	3¼%	34,271.93	34,271.93
Co-op Prairie Cannery Ltd., Winkler, Man.....	50,000.00	Sept. 1, 1958	\$5,000.00 Principal payable annually Sept. 1, 1969-1978 inclusive.....	Working Capital.....	5%	50,000.00	50,000.00
Manitoba Co-operative Honey Producers Ltd....	200,000.00	Various	\$30,000.00 Principal payable annually Feb. 1, 1961-1965, inclusive, Bal- ance on Feb. 1, 1966.....	Construction of Building....	5¼%	170,000.00	170,000.00
University of Manitoba.....	1,500,000.00	Dec. 1, 1959	Dec. 1, 1984	Capital Supply.....	6%	1,500,000.00	
University of Manitoba.....	500,000.00	Jan. 15, 1960	Jan. 15, 1966	" "	2½%	500,000.00	
University of Manitoba.....	500,000.00	Feb. 15, 1960	Feb. 15, 1966	" "	2½%	500,000.00	
University of Manitoba.....	1,100,000.00	Mar. 15, 1960	Mar. 16, 1970	" "	3%	1,100,000.00	
Sub Total.....	5,117,399.00					3,600,000.00	4,805,399.71
2. Utilities Indebtedness Guaranteed:							
Manitoba Hydro-Electric Board Bonds.....	3,000,000.00	Mar. 15, 1955	Mar. 15, 1962	Capital Supply.....	3%	3,000,000.00	
Manitoba Hydro-Electric Board Bonds.....	1,500,000.00	July 1, 1957	July 1, 1967	" "	5%	1,500,000.00	
Manitoba Hydro-Electric Board Bonds.....	5,000,000.00	Sept. 1, 1959	Sept. 1, 1969	" "	5½%	5,000,000.00	
Manitoba Hydro-Electric Board Bonds.....	3,400,000.00	Apr. 1, 1959	Apr. 1, 1971	" "	4%	3,400,000.00	
Manitoba Hydro-Electric Board Bonds.....	12,000,000.00	Mar. 15, 1954	Mar. 15, 1974	" "	3½%	12,000,000.00	
Manitoba Hydro-Electric Board Bonds.....	5,250,000.00	Aug. 1, 1955	Aug. 1, 1975	" "	3¼%	5,250,000.00	

Manitoba Hydro-Electric Board Bonds.....	Mar. 15, 1955	Mar. 15, 1976	12,000,000.00
Manitoba Hydro-Electric Board Bonds.....	July 1, 1957	July 1, 1977	6,000,000.00
Manitoba Hydro-Electric Board Bonds.....	Dec. 1, 1958	Dec. 1, 1978	12,000,000.00
Manitoba Hydro-Electric Board Bonds.....	Sept. 1, 1959	Sept. 1, 1979	10,000,000.00
Manitoba Hydro-Electric Board Note.....	Jan. 31, 1957	Jan. 1, 1961	1,000,000.00
Manitoba Hydro-Electric Board Note.....	Mar. 22, 1957	Jan. 1, 1961	3,000,000.00
Manitoba Hydro-Electric Board Note.....	Apr. 23, 1957	Jan. 1, 1961	1,000,000.00
Manitoba Hydro-Electric Board Note.....	May 15, 1957	Jan. 1, 1961	1,000,000.00
Manitoba Hydro-Electric Board Note.....	June 17, 1957	Jan. 1, 1961	1,000,000.00
Manitoba Hydro-Electric Board Note.....	July 15, 1957	Jan. 1, 1961	1,000,000.00
Manitoba Hydro-Electric Board Note.....	Nov. 15, 1957	Jan. 1, 1961	1,000,000.00
Manitoba Hydro-Electric Board Note.....	Dec. 16, 1957	Jan. 1, 1961	1,000,000.00
Manitoba Hydro-Electric Board Note.....	Jan. 15, 1958	Jan. 1, 1961	2,000,000.00
Manitoba Hydro-Electric Board Note.....	Feb. 17, 1958	Jan. 1, 1961	2,000,000.00
Manitoba Hydro-Electric Board Note.....	Mar. 17, 1958	Jan. 1, 1961	6,000,000.00
Sub Total.....			90,150,000.00
		Sub Total.....	90,150,000.00
			\$94,955,399.71

SUMMARY

Municipal Debentures.....	\$ 1,127.78
Hospital and Miscellaneous Debentures.....	1,034,271.93
University of Manitoba Debentures.....	3,600,000.00
Bank Loans.....	170,000.00
Utilities, Bonds and Notes.....	4,805,399.71
	90,150,000.00
	\$ 94,955,399.71

Note: No sinking funds have been provided on the Municipal, Miscellaneous and University debentures guaranteed. The Winnipeg General Hospital reports a special bank account is provided to meet principal payments, of which \$12,500.00 has been set aside as at 31st March, 1960, to apply on its annual payment of principal due 2nd January, 1961. A sinking fund of \$3,919,580.63 on bonds issued by the Manitoba Hydro-Electric Board is held by the Provincial Treasurer in the Trust and Special Division of the Consolidated Fund as shown in Schedules "T-1" and "T-3" respectively, and of this latter amount, \$2,207,865.18, pertains to bonds guaranteed by the Province.

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1960

RECEIPTS		PAYMENTS	
Public Works and Undertakings (Pages 55 to 162):	\$ 867,428.13	Public Works and Undertakings (Pages 55 to 162):	\$ 39,329,996.53
Provincial Buildings, Furnishings and Grounds: \$	6,004.48	Provincial Buildings, Furnishings and Grounds: \$	4,153,500.15
Manitoba School for Mentally Defective Persons, Portage la Prairie \$	579.40	Manitoba School for Mentally Defective Persons, Portage la Prairie	\$ 111,658.99
Hospital for Mental Diseases, Selkirk	177.60	Hospital for Mental Diseases, Selkirk	190,269.55
Hospital for Mental Diseases Brandon	13.25	Hospital for Mental Diseases, Brandon	67,304.34
Manitoba Home for Boys, Portage la Prairie	441.50	University of Manitoba	250,000.00
Tourist Information Office	3,953.42	Teachers' College, Tuxedo — Normal School	1,312.58
Psychopathic Hospital, Winnipeg	1.00	School for the Deaf—Acquisition of Land, Construction, Furnishings and Equipment	1,489.61
Acquisition of Real Property, Buildings and Contents	172.74	Manitoba Home for Boys, Portage la Prairie	6,213.52
Government Property—Carlton and Edmonton Streets, Winnipeg	352.35	Home for Girls—New Building — Construction, Alterations Furnishings and Equipment	354,012.03
Government Property — Kennedy Street, Winnipeg	313.22	Provincial Gaol, Headingly	2,181.43
	<u>6,004.48</u>	Winnipeg Land Titles Office — Renovation and Alterations	9,258.14
Crushed Gravel Stock Pile	96,888.46	New Building — Brandon Land Titles Office — Construction, Furnishings and Equipment	537.93
Bridge Timbers and Materials Stock Pile	271,935.58	Additional Buildings and Storage Yards for Public Works Equipment and Reconstruction and Alterations of Existing Buildings and Asphalt Plant	33,855.69
Provincial Trunk Highways	2,147.04	Central Power House — Boiler Replacement and Power House Equipment	1,481.47
Highways, Roads and Related Projects, Structures and Facilities	326,015.59		
Natural Resources Development Roads	185.05		
Aids re Bridges: Ste. Agathe Bridge	94.59		
Souris Bridge	1,500.00		
Recreational and Other Natural Resources Development Projects	15,340.49		
Natural Resources and Other Recreational Projects	16,700.49		
Land Settlement Projects	1,349.34		
Acquisition of Land and Land Settlement Projects	198.91		

Drainage Construction in, or adjacent to Drainage Maintenance Districts	123.25	9,489.68
Soil Erosion and Water Control	3,633.85	
Soil Erosion, Water Control and Drainage Projects	84,180.61	86.40
Seine River Flood Protection Project	31,228.84	21,652.17
Seine River, Lake Manitoba and Red River Valley Flood Protection	19.60	
Power Line Clearance	9,881.96	1,859.43
	<u>867,428.13</u>	<u>194,858.85</u>
Due from Revenue Division:		1,037,943.37
Unamortized Debt Discount and Expense Account	1,035,043.56	
Motor Vehicles for Health Units	2,899.81	
	<u>1,037,943.37</u>	
		<u>46,706,188.77</u>
Investments and Secured Accounts:		
Expenditures on Good Roads Recoverable from Municipalities	1,633.29	
Principal Repayment of Crown Lands Improvements	29,598.24	
Expenditures Recoverable from Government of Canada re:		
Trans-Canada Highway Construction	1,919,321.93	
Soil Erosion and Water Control	56,115.08	47,254.13
Roads to Resources	955,957.57	
Forestry and Recreational Projects	347,693.93	318,577.50
Manitoba Telephone Commission	400,000.00	
Manitoba Power Commission	252,091.75	2,718,334.64
Manitoba Hydro-Electric Board	18,400,000.00	
University of Manitoba	1,500,000.00	26,945,811.04
Municipal Drainage Bonds	31,391.03	
Canadian Co-operative Implements Ltd.	4,919.38	571,063.10
Animal Husbandry Act	400,645.81	
Agreement for Sale—Granite Curling Club	5,750.03	
University Students' Union Building Fund	13,400.00	1,245,868.79
Loan re Home for Girls—Congregation of Our Lady of the Good Shepherd	12,712.40	100,094.59
Loan re Sir Hugh John Macdonald Memorial Hostel	3,507.10	62,084.77
Advances for Northern Provisioning	5,182.48	
		<u>326,623.10</u>
CARRIED FORWARD	\$ 24,339,920.02	\$ 36,489,211.81
		\$ 39,329,996.53

Statement of Capital Division Receipts and Payments—(Continued)

RECEIPTS		PAYMENTS	
BROUGHT FORWARD	\$ 24,339,920.02 \$ 48,611,560.27	BROUGHT FORWARD	\$ 36,489,211.81 \$ 39,329,996.53
Investment and Secured Accounts—Continued		Public Works and Undertakings—Continued	
School Lands Fund Investments	959,209.01	Natural Resources and Other Recreational Projects	604,080.22
Municipal Debentures	3,536.65	Land Acquisition	12,148.90
Government of Canada Bonds	12,239,903.59	Land Settlement Projects	123,618.75
Manitoba Hydro-Electric Board Bonds	214,837.50	Acquisition of Land and Land Settlement Projects	187,283.42
Government of Canada Treasury Bills	8,948,782.00	Drainage Construction in or adjacent to Drainage Maintenance Districts	160,104.45
	<u>46,706,188.77</u>	Soil Erosion and Water Control	88,101.81
		Soil Erosion, Water Control and Drainage Projects	293,620.42
Advances for Unemployment Relief:	49,794.50	Seine River Flood Protection Project	203,836.38
City of Winnipeg	<u>49,794.50</u>	Seine River, Lake Manitoba and Red River Valley Flood Protection	36,146.69
		Power Line Clearance	9,952.36
Advances for Direct Relief:	14,265.15	Survey of Point Douglas Area	3,041.00
City of Winnipeg	<u>14,265.15</u>	Queen's Printer Equipment	15,332.61
		Grants for purposes of Building Construction, Equipment, Acquisition of Land and other Projects:	
Public Debt—Debentures and Treasury Bills:	70,183,773.87	Affiliated Colleges:	
Proceeds from sale of Province of Manitoba Debentures:	58,224,091.25	Le College de St. Boniface	30,426.96
Series "7D" (\$13,900,000.00 par value sold at 88.625)	\$12,318,875.00	St. John's College	170,836.06
Series "7E" (\$2,500,000.00 par value sold at 96.848)	2,421,200.00	United College	289,500.00
Series "7G" (\$1,900,000.00 par value sold at 84.91158)	1,613,320.00	Agricultural Research	254,114.45
Series "7H" (\$2,000,000.00 par value sold at 96.91)	1,938,200.00	Hospitals and Homes for the Aged	253,151.24
Series "7J" (\$4,025,000.00 par value sold at 93.46)	3,761,765.00	Rehabilitation Hospital	105,489.00
Series "7K" (\$400,000.00 par value sold at 93.46)	373,840.00		<u>39,329,996.53</u>
Series "7L" (\$1,000,000.00 par value sold at 96.91)	969,100.00		
Funds provided re discount	30,900.00		
		Investment and Secured Accounts:	72,174,753.70
		Manitoba Telephone Commission	3,250,000.00

Series "TM" (\$20,000,000.00 par value sold at 97.795 in United States funds) yielding in Canadian funds	18,596,640.16
Funds provided re discount	251.09
Series "TN" (\$1,200,000.00 par value sold at 96.64)	1,159,680.00
Funds provided re discount	40,320.00
Series "TP" (\$10,000,000.00 par value sold at 98.176)	9,817,600.00
Funds provided re discount	182,400.00
Series "TQ" (\$2,000,000.00 par value sold at 96.80)	1,936,000.00
Funds provided re discount	64,000.00
Series "TR" (\$2,000,000.00 par value sold at 96.83)	1,936,600.00
Funds provided re discount	63,400.00
Series "TS" (\$1,000,000.00 par value sold at 96.97)	969,700.00
Funds provided re discount	30,300.00
Total	\$8,224,091.25
Province of Manitoba Treasury Bills—Net Increase	11,959,682.62
Issued during year:	
Sold to Provincial Funds	58,995,495.00
Sold to Others	4,910,000.00
Total	63,905,495.00
Retired during year:	
Held by Provincial Funds	\$47,360,000.00
Held by Others	4,585,812.38
Total	51,945,812.38
Total	11,959,682.62
Total	70,183,773.87
Surplus Arising from Capitalization of Debt Allowance and School Lands Funds:	
Sale of School Lands	42,446.55
CARRIED FORWARD	\$118,901,340.34

Manitoba Power Commission	4,300,000.00
Manitoba Hydro-Electric Board	31,000,000.00
University of Manitoba	1,500,000.00
Brandon College Incorporated	201,225.00
Sanatorium Board of Manitoba	112,511.00
Municipal Drainage Bonds	200.88
Animal Husbandry Act	397,847.27
Loan re Home for Girls—Congregation of Our Lady of the Good Shepherd	5,615.40
Advances for Northern Provisioning	6,382.31
Loan to Community Seed Cleaning Plant	20,000.00
School Lands Fund Investments	983,878.25
Government of Canada Bonds	9,158,313.59
Government of Canada Treasury Bills	7,461,980.00
Province of Manitoba Treasury Bills:	
Purchases	\$50,259,495.00
Less: Sales	36,482,695.00
Total	13,776,800.00
Total	72,174,753.70
Public Debt—Provincial Debentures:	
Province of Manitoba Debentures Retired	12,022,000.00
Series "4D"	3,482,000.00
Series "5T"	250,000.00
Series "5V"	230,000.00
Series "5X"	300,000.00
Series "6S"	1,000,000.00
Series "6T"	1,850,000.00
Series "6U"	910,000.00
Series "6V"	1,000,000.00
Series "6X"	1,000,000.00
Series "7A"	2,000,000.00
Total	12,022,000.00
CARRIED FORWARD	\$123,783,750.23

Statement of Capital Division Receipts and Payments—(Continued)

RECEIPTS		PAYMENTS	
BROUGHT FORWARD	\$118,901,840.34	BROUGHT FORWARD	\$12,022,000.00 \$123,783,750.23
Capital Surplus:	5,124,341.66	Public Debt—Debentures and Treasury Bills—	
Sinking Fund applied in reduction of Debt:		Continued	
Reserve for Debt Retirement	\$ 3,422,602.63	Drainage Districts Debentures Retired	257,000.00
Land Drainage Sinking Fund	257,000.00		<u>12,279,000.00</u>
Transfer from Appropriation A-2 to apply in			
reduction of Provincial Debentures and			
Treasury Bills	1,151,043.47		
Grants from Government of Canada re:			
Manitoba School for Mentally Defective			
Persons, Portage la Prairie—New Build-			
ings, Alterations, Supplies and Expenses			
related thereto	48,195.46		
Psychopathic Hospital, Winnipeg	33,400.00		
Hospitals and Homes for the Aged	115,084.15		
Recoveries re Rural Credit Societies	100.00	Surplus Arising from Capitalization of Debt	
Recoveries re Housing Scheme	6,168.48	Allowance and School Lands Fund:	21.68
Recoveries re Manitoba Farm Loans		School Lands Sales Refund	<u>21.68</u>
Association	27,000.00		
Sales of miscellaneous old equipment, etc.	2,917.00		
Crown Lands Oil Bonus	8,532.83		
Land Sales:			
Dominion	\$41,168.30		
Provincial	8,617.80	Capital Surplus:	511.32
Townships	2,511.54	Dominion Land Sales Refund	<u>511.32</u>
	<u>52,297.64</u>		
	<u>5,124,341.66</u>		
	124,026,182.00		<u>123,784,283.23</u>
Less: Bank Overdraft, 31st March, 1959	193,071.54	Add: Cash in Banks, 31st March, 1960	48,827.23
Bank of Montreal, Winnipeg—at overdraft	1,992,640.38	Royal Bank of Canada, Winnipeg—	
Royal Bank of Canada, Winnipeg—		cash in bank	3,023,228.38
cash in bank	1,799,568.84	Bank of Montreal, Winnipeg—at overdraft	2,974,401.15
	<u>193,071.54</u>		<u>48,827.23</u>
	<u>\$123,833,110.46</u>		<u>\$123,833,110.46</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF SUPPLIES ON HAND

As at 31st March, 1960 and 1959

REVENUE DIVISION

	As at 31st March			
	1960	1959	Increase	Decrease
Brandon Hospital:				
Stores	\$ 27,578.10	\$ 32,412.34	\$	\$ 4,834.24
Farm	7,501.26	6,834.45	666.81	.....
Power House Supplies	28,289.18	26,709.89	1,579.29	.....
Power House Fuel	1,716.03	2,175.64	.....	459.61
Selkirk Hospital:				
Stores	33,597.50	29,092.30	4,505.20	.....
Farm	6,583.72	7,369.17	.....	785.45
Power House Supplies	9,597.82	10,062.47	.....	464.65
Power House Fuel	1,593.14	2,093.35	.....	500.21
Manitoba School for Mentally Defective Persons:				
Stores	17,976.42	18,353.70	.....	377.28
Farm	2,239.47	4,427.04	.....	2,187.57
Power House Supplies	13,707.22	12,646.41	1,060.81	.....
Power House Fuel .....	.....	640.80	.....	640.80
Manitoba Home for Boys:				
Stores	4,262.46	3,727.21	535.25	.....
Farm	5,385.60	4,605.04	780.56	.....
Power House Supplies	920.57	429.67	490.90	.....
Power House Fuel	94.53	199.32	.....	104.79
Manitoba Home for Girls:				
Stores	2,911.47	3,498.13	.....	586.66
Winnipeg Juvenile and Family Court:				
Stores	341.38	323.48	17.90	.....
Brandon Gaol:				
Stores	2,447.26	983.38	1,463.88	.....
Power House Supplies	22.56	18.02	4.54	.....
Power House Fuel	519.00	205.44	313.56	.....
Dauphin Gaol:				
Stores	2,358.31	1,596.88	761.43	.....
Power House Supplies	714.92	781.22	.....	66.30
<i>Carried Forward.....</i>	<i>\$170,357.92</i>	<i>\$169,185.35</i>	<i>\$ 12,180.13</i>	<i>\$ 11,007.56</i>

Summary of Supplies on Hand—Continued.

	As at 31st March 1960	1959	Increase	Decrease
<i>Brought Forward</i>	\$170,357.92	\$169,185.35	\$ 12,180.13	\$ 11,007.56
Headingley Gaol:				
Stores	34,743.01	25,850.94	8,892.07	.....
Farm	4,788.77	2,356.39	2,432.38	.....
Power House Supplies	2,907.84	2,874.51	33.33	.....
Power House Fuel	384.00	312.00	72.00	.....
Portage la Prairie Gaol for Women:				
Stores	2,409.36	3,113.69	.....	704.33
Power House Supplies	197.96	272.09	.....	74.13
Power House Fuel	83.40	109.60	.....	26.20
Agriculture:				
Chemicals	7,214.13	5,079.30	2,134.83	.....
Hay .....	.....	8,576.84	.....	8,576.84
Water Control and Conservation Branch:				
Stores	11,131.88	17,834.56	.....	6,702.68
Manitoba Teachers College:				
Stores	1,793.35	3,146.64	.....	1,353.29
Power House Supplies	7,839.44	7,583.14	256.30	.....
Power House Fuel	183.00	338.00	.....	155.00
Air Service, Lac du Bonnet:				
Stores—Aircraft Parts	10,153.60	11,696.23	.....	1,542.63
Radio Parts	9,507.45	5,957.02	3,550.43	.....
Gas and Oil	13,276.03	14,471.71	.....	1,195.68
Central Power House:				
Stock—Supplies	2,622.28	2,684.72	.....	62.44
Stock—Fuel	3,987.66	4,054.56	.....	66.90
Provincial Garage:	13,218.15	11,715.04	1,503.11	.....
Highways Branch Warehouses:				
Winnipeg	180,553.64	128,098.00	52,455.64	.....
Brandon	87,524.81	47,607.80	39,917.01	.....
Dauphin	67,007.44	50,517.10	16,490.34	.....
Boissevain	233.85	208.87	24.98	.....
<i>Carried Forward</i>	\$632,118.97	\$523,644.10	\$139,942.55	\$ 31,467.68

Summary of Supplies on Hand—Continued.

	As at 31st 1960	March 1959	Increase	Decrease
<i>Brought Forward</i>	\$632,118.97	\$523,644.10	\$139,942.55	\$ 31,467.68
Department of Public Works:				
Bridge Timbers	2,951.61	3,523.60	.....	571.99
	<u>635,070.58</u>	<u>527,167.70</u>	<u>139,942.55</u>	<u>32,039.67</u>
Revolving and Similar Funds:				
Queen's Printer (less reserve)....	48,117.85	33,404.58	14,713.27	.....
Post Office	3,847.60	2,803.24	1,044.36	.....
Schedule R. 3, Page 18	<u>\$687,036.03</u>	<u>\$563,375.52</u>	<u>\$155,700.18</u>	<u>\$ 32,039.67</u>

CAPITAL DIVISION

Department of Public Works:

Prefabricated Steel	\$	\$ 31,113.44	\$	\$ 31,113.44
Steel Bridge Beams	4,316.00	21,027.96	.....	16,711.96
Culverts	2,577.66	.....	2,577.66	.....

Revolving and Similar Funds:

Bridge Timbers	118,602.43	71,960.51	46,641.92	.....
Crushed Gravel	98,369.27	148,003.60	.....	49,634.33
Schedule C. 3, Page 13	<u>\$223,865.36</u>	<u>\$272,105.51</u>	<u>\$ 49,219.58</u>	<u>\$ 97,459.73</u>
Total, Revenue and Capital Divisions	<u>\$910,901.39</u>	<u>\$835,481.03</u>	<u>\$204,919.76</u>	<u>\$129,499.40</u>

Operating Statements

GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES

Recording Amounts Authorized, Expended and Unexpended

For the Year Ended 31st March, 1960.

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
A—PUBLIC DEBT AND SUNDRY CHARGES:				
1 and 2.	Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous expenses in connection with the Public Debt.....	\$ 2,903,599.03	\$ 2,903,599.03	\$
I—LEGISLATION:				
1A	Assembly—Indemnities (Statutory)—			
	Main Estimate.....	\$ 174,000.00		
	Supplementary Estimate.....	58,000.00		
		\$ 232,000.00	\$ 232,000.00	\$
1B	Assembly—Other Assembly Expenditures—			
	Main Estimate.....	43,750.00		
	Supplementary Estimate.....	20,800.00		
		64,550.00	52,402.13	12,147.87
2.	Comptroller-General's Office—			
	Main Estimate.....	304,195.00		
	Transferred from Appropriation XV-1.....	3,000.00		
		307,195.00	306,933.96	261.04
3.	Legislative Printing and Binding.....	39,850.00	35,888.35	3,961.65
4.	Operation of Recording Equipment.....	1,710.00	1,261.74	448.26
5.	First Session of the Twenty-Sixth Legislature.....	247,640.00	233,989.30	13,650.70
		\$ 892,945.00	\$ 862,475.48	\$ 30,469.52
II—EXECUTIVE COUNCIL:				
1.	Administration—			
	Main Estimate.....	\$ 49,480.00		
	Transferred from Appropriation XV-1.....	2,300.00		
		\$ 51,780.00	\$ 51,106.16	\$ 673.84
2.	Federal-Provincial Conference—			
	Main Estimate.....	2,750.00		
	Special Warrant.....	1,000.00		
		3,750.00	3,506.70	243.30
4.	Grants and Miscellaneous—			
	Main Estimate.....	65,000.00		
	Special Warrants.....	14,500.00		
		79,500.00	79,463.78	36.22
5.	Libraries and Historical Research—			
	Main Estimate.....	159,505.00		
	Transferred from Appropriation XV-1.....	3,160.00		
		162,665.00	126,063.48	36,601.52
6.	Registrations and Elections—			
	Main Estimate.....	320,000.00		
	Special Warrants.....	26,000.00		
		346,000.00	342,988.57	3,011.43
7.	Royal Visit.....	100,000.00	60,043.85	39,956.15
		\$ 743,695.00	\$ 663,172.54	\$ 80,522.46

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
III—TREASURY:				
1.	Administraton	\$ 209,180.00	\$ 200,012.65	\$ 9,167.35
2.	Taxation Branch—			
	Main Estimate.....	\$ 90,895.00		
	Transferred from Appropriation XV-I.....	6,500.00		
		97,395.00	94,516.45	2,878.55
3.	Fidelity, Hold-Up, Burglary and Safe			
	Insurance Premiums—			
	Main Estimate.....	8,400.00		
	Supplementary Estimate.....	500.00		
		8,900.00	8,867.08	32.92
4.	Insurance Branch—			
	Main Estimate.....	75,265.00		
	Transferred from Appropriation XV-I.....	1,300.00		
		76,565.00	63,233.79	13,331.21
5.	Miscellaneous—			
	Main Estimate.....	99,300.00		
	Supplementary Estimate.....	95,000.00		
		194,300.00	185,875.26	8,424.74
7.	Grants under the Unconditional Grants Act to Municipalities, Local Government Districts and Other Local Areas.....	2,506,833.00	2,505,945.00	888.00
		<u>\$ 3,093,173.00</u>	<u>\$ 3,058,450.23</u>	<u>\$ 34,722.77</u>

IV—PROVINCIAL SECRETARY:

1.	Administration—			
	Main Estimate.....	\$ 55,655.00		
	Transferred from Appropriation XV-I.....	3,100.00		
		\$ 58,755.00	\$ 56,378.12	\$ 2,376.88
2.	Queen's Printer Office—			
	Main Estimate.....	7,860.00		
	Transferred from Appropriation XV-I.....	720.00		
		8,580.00	8,580.00	
3.	Manitoba Gazette—			
	Main Estimate.....	30,520.00		
	Supplementary Estimate.....	4,500.00		
	Transferred from Appropriation XV-I.....	360.00		
		35,380.00	33,447.07	1,932.93
4.	Civil Service Commission—			
	Main Estimate.....	107,350.00		
	Special Warrant.....	15,000.00		
	Supplementary Estimate.....	13,000.00		
	Transferred from Appropriation XV-I.....	4,000.00		
		139,350.00	138,105.89	1,244.11
5.	Civil Service Superannuation Act—			
	Main Estimate.....	776,000.00		
	Supplementary Estimate.....	60,000.00		
		836,000.00	833,443.91	2,556.09
6.	Civil Service Group Life Insurance.....	50,000.00	5,209.00	44,791.00
		<u>\$ 1,128,065.00</u>	<u>\$ 1,075,163.99</u>	<u>\$ 52,901.01</u>

V—EDUCATION:

1.	Administration—			
	Main Estimate.....	\$ 733,965.00		
	Supplementary Estimate.....	11,000.00		
	Transferred from Appropriation XV-I.....	7,000.00		
		\$ 751,965.00	\$ 750,066.15	\$ 1,898.85
	Salaries.....		163,846.08	
	Office Supplies, Expenses, Equipment and Renewals.....		66,585.05	
	<i>Carried Forward</i>	\$ 751,965.00	\$ 230,431.13	\$ 1,898.85

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
V.—Education—Continued.				
	<i>Brought Forward</i>	\$ 751,965.00	\$ 230,431.13	\$ 1,898.85
	Teachers' Retirement Allowances Fund.....		467,895.96	
	Statutory Boards and Commissions.....		19,683.95	
	Commissions and Studies.....		32,055.11	
			<u>750,066.15</u>	
2.	Education Grants—			
	Main Estimate.....	\$22,441,950.00		
	Supplementary Estimate.....	2,170,000.00		
		<u>24,611,950.00</u>	26,730,243.33	2,118,293.33
	School Grants.....		23,067,680.06	
	General Grants.....		623,937.99	
	University of Manitoba.....		3,038,625.28	
			<u>26,730,243.33</u>	
3.	Teacher Training.....	624,935.00	500,778.85	124,156.15
	Administration.....		24,320.48	
	Manitoba Teachers' College.....		362,390.65	
	Other Services.....		103,300.81	
	Manitoba School Journal.....		10,766.91	
			<u>500,778.85</u>	
4.	Student Instruction—			
	Main Estimate.....	1,759,680.00		
	Transferred from Appropriation XV-I.....	47,100.00		
		<u>1,806,780.00</u>	1,665,587.26	141,192.74
	Directorate of Curricula.....		261,144.64	
	Directorate of Vocational Education.....		513,765.54	
	Directorate of Instruction.....		592,850.82	
	Directorate of Special Services.....		297,826.26	
			<u>1,665,587.26</u>	
		<u>\$27,795,630.00</u>	<u>\$29,646,675.59</u>	<u>\$1,851,045.59</u>
VI—AGRICULTURE AND CONSERVATION:				
1.	Administration.....	63,370.00	\$ 58,516.26	\$ 4,853.74
3.	Agriculture—			
	Main Estimate.....	\$1,123,160.00		
	Transferred from Appropriation XV-I.....	12,600.00		
		<u>1,135,760.00</u>	1,046,731.20	89,028.80
4.	Publication and Statistics—			
	Main Estimate.....	63,350.00		
	Supplementary Estimate.....	4,000.00		
	Transferred from Appropriation XV-I.....	500.00		
		<u>67,850.00</u>	65,188.39	2,661.61
5.	Agricultural Development.....	564,340.00	491,369.85	72,970.15
6.	Agricultural and Horticultural Societies.....	203,300.00	163,714.31	39,585.69
7.	Co-operative Services—			
	Main Estimate.....	46,960.00		
	Transferred from Appropriation XV-I.....	3,200.00		
		<u>50,160.00</u>	48,125.85	2,034.15
8.	Economic Research.....	394,900.00	385,269.65	9,630.35
9.	Assistance re Feed and Fodder—			
	Main Estimate.....	17,000.00		
	Supplementary Estimate.....	746,500.00		
		<u>763,500.00</u>	764,889.56	1,389.56
12.	Predator Control and Grasshopper Control.....	40,000.00	44,400.00	4,400.00
14.	Farm Labour Services.....	5,400.00	1,727.63	3,672.37
	<i>Carried Forward</i>	\$ 3,288,580.00	\$ 3,069,932.70	\$ 218,647.30

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Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
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VI.—Agriculture and Conservation—Continued.

<i>Brought Forward</i>		\$ 3,288,580.00	\$ 3,069,932.70	\$ 218,647.30
15.	Water Control and Conservation—			
	Main Estimate.....	\$ 1,500,000.00		
	Transferred from Appropriation XV-I.....	1,500.00	1,501,500.00	1,267,668.18
				233,831.82
		<u>\$ 4,790,080.00</u>	<u>\$ 4,337,600.88</u>	<u>\$ 452,479.12</u>

VII—ATTORNEY-GENERAL:

1.	Administration.....		\$ 177,935.00	\$ 173,887.34	\$ 4,047.66
2.	Land Titles Offices—				
	Main Estimate.....	\$ 395,450.00			
	Transferred from Appropriation XV-I.....	20,000.00	415,450.00	402,511.80	12,938.20
3.	Law Courts—				
	Main Estimate.....	266,350.00			
	Transferred from Appropriation XV-I.....	18,000.00	284,350.00	278,558.54	5,791.46
4.	Legislative Counsel—				
	Main Estimate.....	22,960.00			
	Transferred from Appropriation XV-I.....	520.00	23,480.00	23,047.00	433.00
5.	Administration and Justice—				
	Main Estimate.....	1,981,215.00			
	Supplementary Estimate.....	17,000.00			
	Transferred from Appropriation XV-I.....	55,100.00	2,053,315.00	2,026,399.17	26,915.83
6.	Miscellaneous.....		8,425.00	3,928.65	4,496.35
7.	Juvenile and Family Courts, Probation and Parole		233,760.00	210,590.67	23,169.33
8.	Detention Homes—				
	Main Estimate.....	471,860.00			
	Supplementary Estimate.....	15,000.00			
	Transferred from Appropriation XV-I.....	23,100.00			
	Special Warrant.....	50,000.00	559,960.00	537,875.51	22,084.49
9.	Administration of Estates of the Mentally Incompetent—				
	Main Estimate.....	73,085.00			
	Transferred from Appropriation XV-I.....	3,200.00	76,285.00	75,170.16	1,114.84
			<u>\$ 3,832,960.00</u>	<u>\$ 3,731,968.84</u>	<u>\$ 100,991.16</u>

VIII—HEALTH AND PUBLIC WELFARE:

1.	Executive Division—				
	Main Estimate.....	\$ 489,704.00			
	Transferred from Appropriation XV-I.....	17,100.00			
	Supplementary Estimate.....	8,500.00	\$ 515,304.00	\$ 510,077.88	\$ 5,226.12
	Administration.....			210,311.07	
	Health and Welfare Education.....			58,806.39	
	Vital Statistics.....			112,875.08	
	Rehabilitation Program.....			128,085.34	
				<u>510,077.88</u>	
2.	Health Division—				
	Main Estimate.....	10,393,678.00			
	Supplementary Estimate.....	49,000.00			
	Transferred from Appropriation XV-I.....	191,000.00	10,633,678.00	10,402,239.67	231,438.33
	Psychiatric Services:				
	Administration.....			67,484.60	
	Brandon Hospital for Mental Diseases.....			1,754,023.70	
	<i>Carried Forward</i>		<u>\$11,148,982.00</u>	<u>\$ 1,821,508.30</u>	<u>\$ 236,664.45</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
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VIII.—Health and Public Welfare—Continued.

	<i>Brought Forward</i>	\$11,148,982 00	\$ 1,821,508.30	\$ 236,664.45
	Selkirk Hospital for Mental Diseases.....		1,373,937.65	
	Manitoba School for Mentally Defective Persons.....		1,028,329.41	
	Broadway Home for Mental Defectives.....		24,661.65	
	Maintenance of Mental Defectives Outside Institutions.....		76,353.10	
	Grant for Training of Mentally Retarded Children Outside Institutions.....		35,326.36	
	Health Services:			
	Administration.....		34,363.02	
	Environmental Sanitation.....		111,686.97	
	Preventive Medical Services.....		551,871.02	
	Tuberculosis Service.....		919,649.90	
	Maternal and Child Hygiene.....		14,427.70	
	Public Health Nursing.....		98,689.50	
	Hospital Services.....		3,435,442.26	
	Health Units.....		390,885.34	
	Laboratory and X-Ray Units.....		168,760.52	
	Medical Care.....		3,489.73	
	Graduate and Post-Graduate Training.....		46,480.00	
	Medical Officers in Unorganized Territory.....		15,320.23	
	Emergency Transportation.....		5,177.62	
	Dental Care.....		38,135.89	
	Provincial Laboratory.....		125,256.78	
	Grant for RH Factor.....		27,144.96	
	Northern Health Services.....		55,341.76	
			10,402,239.67	
3.	Welfare Division—			
	Main Estimate.....	\$10,040,000.00	9,688,602.83	\$ 351,397.17
	Public Welfare Services:			
	Salaries.....		466,657.53	
	Supplies, Expenses, Equipment and Renewals.....		138,006.18	
	Social Allowances.....		3,417,722.73	
	Ward Maintenance.....		527,636.78	
	Grants to Charitable Institutions.....		416,528.49	
	Assistance for Municipal Aid Expenditures.....		2,397,714.70	
	Alcoholism Rehabilitation Program.....		25,000.00	
	The Old Age Assistance and Blind Persons' Allowances Board:			
	Salaries.....		135,549.50	
	Supplies, Expenses, Equipment and Renewals.....		40,966.08	
	Old Age Assistance.....		1,593,490.50	
	Blind Persons Allowances.....		65,542.90	
	Disability Allowances:			
	Medical Services.....		5,073.17	
	Disability Allowances.....		458,714.27	
			9,688,602.83	
		<u>\$21,188,982.00</u>	<u>\$20,600,920.38</u>	<u>\$ 588,061.62</u>

IX—MINES AND NATURAL RESOURCES:

1.	Administration—				
	Main Estimate.....	\$ 81,510.00			
	Transferred from Appropriation XV-I.....	1,550.00			
			\$ 83,060.00	\$ 80,246.87	\$ 2,813.13
2.	General Office—				
	Main Estimate.....	68,090.00			
	Transferred from Appropriation XV-I.....	3,300.00			
			71,390.00	71,113.25	276.75
3.	Surveys Branch.....		182,730.00	164,134.83	18,595.17
4.	Mines Branch.....		424,770.00	343,155.40	81,614.60
5.	Forestry Branch—				
	Main Estimate.....	1,116,914.00			
	Supplementary Estimate.....	18,000.00			
	Transferred from Appropriation XV-I.....	36,000.00			
	Special Warrants.....	98,500.00			
			1,269,414.00	1,267,334.13	2,079.87
	<i>Carried Forward</i>		\$ 2,031,364.00	\$ 1,925,984.48	\$ 105,379.52

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
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IX.—Mines and Natural Resources—Continued.

Brought Forward..... \$ 2,031,364.00 \$ 1,925,984.48 \$ 105,379.52

6.	Game Branch—			
	Main Estimate.....	\$ 410,315.00		
	Transferred from Appropriation XV-1.....	5,000.00		
		415,315.00	401,318.10	13,996.90
7.	Air Service Branch.....	218,170.00	184,138.92	34,031.08
8.	Lands Branch.....	306,465.00	291,791.04	14,673.96
10.	Fisheries Branch—			
	Main Estimate.....	305,155.00		
	Transferred from Appropriation XV-1.....	20,000.00		
	Special Warrant.....	18,000.00		
		343,155.00	342,418.28	736.72
12.	Predator Control and Research.....	57,000.00	49,776.73	7,223.27
		<u>\$ 3,371,469.00</u>	<u>\$ 3,195,427.55</u>	<u>\$ 176,041.45</u>

X—PUBLIC UTILITIES:

1.	Administration.....	\$ 20,110.00	\$ 14,396.41	\$ 5,713.59
2.	The Municipal and Public Utility Board.....	74,310.00	68,157.52	6,152.48
3.	Censor Board of Manitoba—			
	Main Estimate.....	\$ 18,987.00		
	Transferred from Appropriation XV-1.....	600.00		
	Special Warrant.....	3,000.00		
		22,587.00	22,299.90	287.10
4.	Motor Vehicle Branch—			
	Main Estimate.....	701,270.00		
	Transferred from Appropriation XV-1.....	20,000.00		
		721,270.00	720,714.15	555.85
5.	Manitoba Power Commission Statutory Payment (R.S.M. 1954, Chapter 203, Section 10, as amended).....	275,000.00	275,000.00	
		<u>\$ 1,113,277.00</u>	<u>\$ 1,100,567.98</u>	<u>\$ 12,709.02</u>

XI—PUBLIC WORKS:

1.	Administration—			
	Main Estimate.....	\$ 177,430.00		
	Transferred from Appropriation XV-1.....	10,370.00		
		\$ 187,800.00	\$ 181,354.85	\$ 6,445.15
5.	Post Office—			
	Main Estimate.....	24,040.00		
	Transferred from Appropriation XV-1.....	1,500.00		
	Special Warrant.....	10,000.00		
		35,540.00	24,141.56	11,398.44
6.	Maintenance—Legislative Buildings—			
	Main Estimate.....	120,560.00		
	Transferred from Appropriation XV-1.....	10,710.00		
		131,270.00	128,735.08	2,534.92
7.	Maintenance—Government House—			
	Main Estimate.....	18,280.00		
	Transferred from Appropriation XV-1.....	980.00		
		19,260.00	19,244.74	15.26
8.	Maintenance—Law Courts, Winnipeg—			
	Main Estimate.....	38,960.00		
	Transferred from Appropriation XV-1.....	3,140.00		
		42,100.00	39,924.65	2,175.35
	<i>Carried Forward</i>	<u>\$ 415,970.00</u>	<u>\$ 393,400.88</u>	<u>\$ 22,569.12</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XI.—Public Works—Continued.				
	<i>Brought Forward</i>	\$ 415,970.00	\$ 393,400.88	\$ 22,569.12
10.	Maintenance and Rentals—Auxiliary Buildings, Winnipeg District—			
	Main Estimate.....	\$ 249,990.00		
	Supplementary Estimate.....	7,000.00		
	Transferred from Appropriation XV-1.....	14,290.00		
	Special Warrant.....	22,000.00		
		293,280.00	277,557.71	15,722.29
11.	Operation—Central Power House—			
	Main Estimate.....	122,105.00		
	Transferred from Appropriation XV-1.....	2,000.00		
		124,105.00	95,284.25	28,820.75
12.	Operation—Kennedy Street Automobile Garage.....		2,656.38	2,656.38
16.	Maintenance and Rentals—Court Houses and Gaols, Land Titles Offices and Other Small Buildings Outside Winnipeg District—			
	Main Estimate.....	169,905.00		
	Transferred from Appropriation XV-1.....	8,680.00		
		178,585.00	167,809.76	10,775.24
21.	Operation and Maintenance—Selkirk Hospital for Mental Diseases—			
	Main Estimate.....	218,760.00		
	Transferred from Appropriation XV-1.....	8,510.00		
		227,270.00	220,220.15	7,049.85
22.	Operation and Maintenance—Brandon Hospital for Mental Diseases—			
	Main Estimate.....	268,955.00		
	Transferred from Appropriation XV-1.....	11,350.00		
		280,305.00	252,915.03	27,389.97
23.	Operation and Maintenance—Manitoba Teachers' College, Tuxedo—			
	Main Estimate.....	165,195.00		
	Transferred from Appropriation XV-1.....	11,910.00		
		177,105.00	174,789.67	2,315.33
25.	Operation and Maintenance—Manitoba School for Mentally Defective Persons, Portage la Prairie—			
	Main Estimate.....	210,840.00		
	Transferred from Appropriation XV-1.....	7,700.00		
		218,540.00	209,044.06	9,495.94
26.	Operation and Maintenance—Manitoba Home for Boys, Portage la Prairie.—			
	Main Estimate.....	44,575.00		
	Transferred from Appropriation XV-1.....	950.00		
		45,525.00	43,606.20	1,918.80
27.	Government Grounds—			
	Main Estimate.....	53,330.00		
	Transferred from Appropriation XV-1.....	3,830.00		
		57,160.00	51,918.75	5,241.25
28.	General Maintenance.....	426,060.00	421,214.52	4,845.48
30.	Taxes.....	225,000.00	211,721.74	13,278.26
34.	Telephones—Legislative Buildings—			
	Main Estimate.....	40,030.00		
	Transferred from Appropriation XV-1.....	410.00		
	Special Warrant.....	3,000.00		
		43,440.00	42,353.30	1,086.70
41.	Unemployment Insurance—			
	Main Estimate.....	26,000.00		
	Special Warrant.....	20,000.00		
		46,000.00	34,954.76	11,045.24
50.	Purchasing Bureau—			
	Main Estimate.....	55,865.00		
	Transferred from Appropriation XV-1.....	3,900.00		
		59,765.00	59,265.47	499.53
51.	Highways, Aids to Municipalities and Public Works	11,826,990.00	10,173,158.46	1,653,831.54
	<i>Carried Forward</i>	\$14,645,100.00	\$12,826,558.33	\$ 1,818,541.67

PUBLIC ACCOUNTS 1959-1960

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Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
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XI.—Public Works—Continued.

Brought Forward..... \$14,645,100.00 \$12,826,558.33 \$ 1,818,541.67

52. Advances to Municipalities for Seine River Area
Flood Assistance for Building Damages—

Special Warrant.....

46,772.69	46,772.69	
<u>\$14,691,872.69</u>	<u>\$12,873,331.02</u>	<u>\$ 1,818,541.67</u>

XII—MUNICIPAL AFFAIRS:

1. Administration—

Main Estimate.....\$ 83,945.00
Transferred from Appropriation XV-1..... 3,000.00

\$ 86,945.00	\$ 79,332.67	\$ 7,612.33
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2. Municipal Assessment Equalization and Appeal
Board—

Main Estimate..... 20,340.00
Transferred from Appropriation XV-1..... 820.00
Special Warrant..... 16,700.00

37,860.00	36,334.10	1,525.90
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3. Local Government Districts—

Main Estimate..... 15,950.00
Transferred from Appropriation XV-1..... 5,000.00

20,950.00	11,978.02	8,971.98
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4. Municipal Assessments—

Main Estimate..... 109,497.00
Transferred from Appropriation XV-1..... 13,600.00

123,097.00	104,993.68	18,103.32
<u>\$ 268,852.00</u>	<u>\$ 232,638.47</u>	<u>\$ 36,213.53</u>

XIII—LABOUR:

1. Administration—

Main Estimate.....\$ 73,270.00
Supplementary Estimate..... 1,950.00
Transferred from Appropriation XV-1..... 3,700.00

\$ 78,920.00	\$ 76,350.84	2,569.16
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2. Mechanical and Engineering Division.....

139,545.00	123,189.50	16,355.50
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3. Employment Standards Division.....

129,400.00	124,965.23	4,434.77
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4. Apprenticeship Training Division.....

30,295.00	27,789.77	2,505.23
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5. Labour Relations Division.....

339,640.00	182,210.78	157,429.22
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<u>\$ 717,800.00</u>	<u>\$ 534,506.12</u>	<u>\$ 183,293.88</u>
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XIV—INDUSTRY AND COMMERCE:

1. Administration.....

\$ 108,760.00	\$ 100,503.90	\$ 8,256.10
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2. Industrial Development Branch.....

111,000.00	102,453.92	8,546.08
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3. Regional Development Branch.....

209,789.00	168,344.08	41,444.92
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4. Information Services Branch.....

151,400.00	148,086.54	3,313.46
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5. Office of Agent-General—

Main Estimate.....\$ 25,120.00
Transferred from Appropriation XV-1..... 500.00

25,620.00	25,297.46	322.54
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6. Travel and Publicity Branch.....

385,850.00	379,484.08	6,365.92
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Carried Forward..... \$ 992,419.00 \$ 924,169.98 \$ 68,249.02

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
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XIV.—Industry and Commerce—Continued.

Brought Forward..... \$ 992,419.00 \$ 924,169.98 \$ 68,249.02

7. Manitoba Development Authority—

Main Estimate.....	\$ 132,160.00			
Special Warrant.....	42,000.00			
		174,160.00	140,285.60	33,874.40
		<u>\$ 1,166,579.00</u>	<u>\$ 1,064,455.58</u>	<u>\$ 102,123.42</u>

XV—SALARY INCREASES:

1. Salary Increases.....	\$ 965,000.00			
Less—Transferred to various Departmental appropriations pursuant to Orders-in-Council 196/60 and 424/60.....		637,660.00		
		<u>\$ 327,340.00</u>		<u>\$ 327,340.00</u>

SUMMARY OF DEPARTMENTS:

Public Debt and Sundry Charges.....	\$ 2,903,599.03	\$ 2,903,599.03	\$
Legislation.....	892,945.00	862,475.48	30,469.52
Executive Council.....	743,695.00	663,172.54	80,522.46
Treasury.....	3,093,173.00	3,058,450.23	34,722.77
Provincial Secretary.....	1,128,065.00	1,075,163.99	52,901.01
Education.....	27,795,630.00	29,646,675.59	1,851,045.59
Agriculture and Conservation.....	4,790,080.00	4,337,600.88	452,479.12
Attorney-General.....	3,832,960.00	3,731,968.84	100,991.16
Health and Public Welfare.....	21,188,982.00	20,600,920.38	588,061.62
Mines and Natural Resources.....	3,371,469.00	3,195,427.55	176,041.45
Public Utilities.....	1,113,277.00	1,100,567.98	12,709.02
Public Works.....	14,691,872.69	12,873,331.02	1,818,541.67
Municipal Affairs.....	268,852.00	232,638.47	36,213.53
Labour.....	717,800.00	534,506.12	183,293.88
Industry and Commerce.....	1,166,579.00	1,064,455.58	102,123.42
Salary Increases.....	327,340.00		327,340.00
	<u>\$88,026,318.72</u>	<u>\$85,880,953.68</u>	<u>\$ 2,145,365.04</u>

RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION

Amount expended as shown above..... \$85,880,953.68

Add:

Increase in Supplies, Page 165:

1960.....	\$ 635,070.58		
1959.....	527,167.70	107,902.88	
		<u>85,988,856.56</u>	

Deduct:

Increase in Accruals:

R. 6 - 1960.....	10,441,245.55		
R. 6 - 1959.....	5,888,625.89	4,552,619.66	

Departmental Cash Payments, Revenue Division: Page 178:..... \$81,436,236.90

*Blackface type denotes over-expended.

RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by "The Appropriation Act, 1959" Cap. 62, S.M. 1959.....	\$80,987,497.00
Amount authorized by "The Supplementary Appropriation Act, 1960" Cap. 72, S.M. 1960.....	3,241,750.00
Amount authorized by Special Warrants: Page 30:.....	386,472.69
	<u>84,615,719.69</u>
Expended on Statutory Appropriations:	
Public Debt and Sundry Charges.....	2,903,599.03
Members' and Speaker's Indemnities.....	232,000.00
Manitoba Power Commission, Statutory Payment.....	275,000.00
	<u>\$88,026,318.72</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF REVENUE DIVISION RECEIPTS AND PAYMENTS
For the Year Ended 31st March, 1960

RECEIPTS**Departmental Revenues (cash receipts):**

Per Pages 26 to 29	\$ 93,897,599.55
Departments:	
Legislation	\$ 61,741.67
Treasury	62,715,350.72
Provincial Secretary	231,506.96
Education	896,499.21
Agriculture and Conservation	731,416.16
Attorney-General	14,402,123.48
Health and Public Welfare	3,629,916.80
Mines and Natural Resources	3,185,407.03
Public Utilities	7,855,717.51
Public Works	45,540.66
Labour	138,081.73
Industry and Commerce	4,297.62
	<u>93,897,599.55</u>

Temporary Investments: 20,558,780.09

Province of Manitoba Treasury Bills:	
Receipts from other divisions of	26,821,500.00
the Consolidated Fund	24,405,195.00
Less: Payments	<u>2,416,305.00</u>
	9,088,910.00

Government of Canada Bonds	
Government of Canada Treasury	
Bills	3,774,293.00
Province of Manitoba Debentures	3,562,125.50
Manitoba Hydro-Electric Board	
Bonds	1,611,360.00
School Districts and School Divi-	
sions Debentures	105,786.59
	<u>20,558,780.09</u>

PAYMENTS**Departmental Cash Payments:**

As shown by detailed statements, Pages 181 to	\$ 81,436,236.90
262 in sequence	
Public Debt and Sundry Charges	\$ 2,410,308.32
Departments:	
Legislation	862,475.48
Executive Council	663,172.54
Treasury	3,058,450.23
Provincial Secretary	1,075,163.99
Education	25,372,037.30
Agriculture and Conservation	4,324,456.19
Attorney-General	3,745,561.32
Health and Public Welfare	20,715,807.95
Mines and Natural Resources	3,196,239.67
Public Utilities	1,100,567.98
Public Works	12,984,339.81
Municipal Affairs	232,638.47
Labour	630,562.07
Industry and Commerce	1,064,455.58
	<u>81,436,236.90</u>

Temporary Investments: 27,740,890.50

Province of Manitoba Treasury Bills:	
Payments to Public	11,125,000.00
Less: Receipts	<u>3,093,000.00</u>
	8,032,000.00

Government of Canada Bonds	
Government of Canada Treasury	
Bills	2,485,980.00
Province of Manitoba Debentures	3,049,350.00
Manitoba Hydro-Electric Board	
Bonds	1,954,885.00
School Districts and School Divisions	
Debentures	2,743,000.00
	<u>27,740,890.50</u>

Sundry Accounts:	49,218,671.61		51,076,811.40
Special Survey Accounts	439.20	Special Survey Accounts	888.56
Accounts Collectible	2,159,509.52	Accounts Collectible	3,150,800.38
Reserve for War and Post War		Reserve for War and Post War	
Emergencies—Investment Account	7,812,076.98	Emergencies—Investment Account	5,573,546.75
Deferred Revenue Reserve—Investment Account	4,270,640.00	Deferred Revenue Reserve—Investment Account	4,002,510.00
Expenditures recoverable from Government of Canada re Vocational Education	382,205.92	Expenditures recoverable from Government of Canada re Vocational Education	469,947.19
Expenditures recoverable from Government of Canada re Health Grants	1,598,109.69	Expenditures recoverable from Government of Canada re Health Grants	1,552,455.76
Revolving Fund for the Purchase of Muskrat Trappers' Equipment	278.00	Advances to Teachers' Retirement Allowances Fund	1,593,744.89
Advances to Teachers' Retirement Allowances Fund	1,484,054.79	Reserve for Depreciation on X-Ray Equipment	74,500.57
Reserve for Depreciation on X-Ray Equipment	581.88	Reserve for Registered Traplines Districts Buildings	1,428.92
Amounts recoverable from Municipalities re Municipal Bonding	4,089.98	Amounts recoverable from Municipalities re Municipal Bonding	38,131.78
Queen's Printer Stock Account	325,427.71	Queen's Printer Stock Account	343,888.20
Reserve for Depreciation and Replacement of Queen's Printer Equipment		Manitoba Text Book Bureau Advance	200,000.00
Provincial Government Post Office	6,640.63	Provincial Government Post Office	175,193.31
School Libraries Account	174,148.95	School Libraries Account	193,511.47
Workmen's Compensation Board	179,524.87	Workmen's Compensation Board	7,078,097.55
Occupational Therapy—Public Institutions	6,812,966.58	Occupational Therapy—Public Institutions	23,430.36
Enforcement of Provisions of The Liquor Control Act, 1956	25,595.89	Enforcement of Provisions of The Liquor Control Act, 1956	12,962.70
Fire Prevention Fund	10,000.00	Fire Prevention Fund	38,646.47
Automobile Depreciation Reserve for Replacement	34,381.09	Automobile Depreciation Reserve for Replacement	268,713.44
Boys and Girls Agricultural Clubs	10,913.10	Depreciation Reserve for Office Equipment	2,685.83
Provision for Refund of Gasoline Tax	8,818.29	Boys and Girls Agricultural Clubs	8,306.25
Fines and Costs Clearance Account	53,272.41	Provision for Refund of Gasoline Tax	53,272.41
Debiture Coupons due but unrepresented	15,137.47	Fines and Costs Clearance Account	15,137.47
	6,895,912.69		
Carried Forward	\$32,264,725.64	Carried Forward	\$24,871,800.26
			\$160,253,938.80

Statement of Revenue Division Receipts and Payments—(Continued)

RECEIPTS		PAYMENTS	
<i>Brought Forward</i>	\$32,264,725.64	<i>Brought Forward</i>	\$24,871,800.26
Manitoba Hospital Services Plan	11,211,292.57	Debiture Coupons due but unpresented	6,861,812.94
Provision for Refund of Insurance Corporation Tax	45,000.00	Amount due Government of Canada under Canada-Manitoba Tax	209,938.32
Reserve for War and Post War Emergencies	3,637,830.92	Rental Agreement, 1952	11,211,292.55
Advances to Employees re Travelling and Other Expenses	28,021.95	Manitoba Hospital Services Plan	30,000.00
Advances to Capital Account re- coverable during Current Month.....	1,896,826.33	Provision for Refund of Insurance Corporation Tax	5,828,731.40
Advances to Trust Account recover- able during Current Month	134,974.20	Reserve for War and Post War Emergencies	31,435.40
	<u>49,218,671.61</u>	Advances to Employees re Travelling and Other Expenses	1,896,826.33
		Advances to Capital Account re- coverable during Current Month.....	134,974.20
		Advances to Trust Account recover- able during Current Month	<u>51,076,811.40</u>
	<u>163,675,051.25</u>		
Add: Cash in Bank, 31st March, 1959:		Revenue Surplus:	3,741,677.83
Royal Bank of Canada, Winnipeg— Accountable Advances Account.....	71,978.05		163,995,616.63
	<u>71,978.05</u>	Add: Cash in Bank, 31st March, 1960	68,564.60
		Royal Bank of Canada, Winnipeg— Accountable Advances Account.....	68,564.60
	<u>163,747,029.30</u>		<u>164,064,181.23</u>
Less: Bank Overdraft, 31st March, 1959		Less: Bank Overdraft, 31st March, 1960	13,007,508.38
Royal Bank of Canada, Winnipeg— General Account	12,690,356.45	Royal Bank of Canada, Winnipeg— General Account	13,007,508.38
	<u>12,690,356.45</u>		<u>151,056,672.85</u>
	<u>\$151,056,672.85</u>		

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE RESERVE FOR DEBT RETIREMENT

For the Year Ended 31st March, 1960

Balance as at 31st March, 1959, per pages 470 and 474 of 1958-1959
Public Accounts \$31,000,428.87

Add:

Transferred from the Revenue Division of the Consolidated Fund to the Reserve for Debt Retirement in accordance with Sec. 5, Cap. 229, R.S.M. 1954:

Section 5(1)(b)(iii) 1,290,736.12

Transferred to the Reserve for Debt Retirement to provide Sinking Funds on New Debt as defined in Cap. 229, R.S.M. 1954:

From Revenue Division of the Consolidated Fund.....	\$768,798.43	
Contributions by Manitoba Telephone System	954,383.69	
Contributions by Manitoba Power Commission	896,585.00	
Contributions by Manitoba Hydro-Electric Board.....	485,200.00	
		3,104,967.12

Interest on Investments, net	1,261,184.77
	<u>36,657,316.88</u>

Deduct:

Repayment of "Dead-Weight" Debt as authorized by Sec. 6(a), Cap. 229, R.S.M. 1954:

Series "4D" Debentures	2,829,908.25
Treasury Bills issued under O. in C.'s 1276/47 and 1277/47	592,694.38
	<u>3,422,602.63</u>

Interest paid on the Debt as authorized by Sec. 6(b), Cap. 229, R.S.M. 1954:

As per Page 362	698,041.74
	<u>4,120,644.37</u>

Balance as at 31st March, 1960, per details on Page 366	<u><u>\$32,536,672.51</u></u>
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GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF INTEREST PAID FROM THE RESERVE FOR DEBT
RETIREMENT DURING THE YEAR ENDED 31st MARCH, 1960

(As authorized by Sec. 6, Cap. 229, R.S.M. 1954)

Interest on Province of Manitoba Debentures:

Series "4D" Debentures	\$174,100.00
Series "4E" "	68,850.00
Series "4Y" "	18,000.00
Series "5N" "	22,500.00
Series "5P" "	50,050.00
Series "5Q" "	96,442.50
	<u>\$429,942.50</u>

Interest on Treasury Bills:

Held by Government of Canada:	
Issued under O. in C. 1278/47	261,674.24

Interest on Drainage Debentures	6,425.00
	<u>\$698,041.74</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA
SINKING FUND INVESTMENTS**

As at 31st March, 1960

THE RESERVE FOR DEBT RETIREMENT:

Sinking Funds for Province of Manitoba Debentures,

Page 366:

Series "4E", "5N", "5P", "5Q", "5R", "5S", "5U", "5W",
"5Y", "6A", "6B", "6C", "6D", "6E", "6F", "6G",
"6H", "6I", "6J", "6K", "6L", "6M", "6N", "6P",
"6Z" and "7B":

Held by Provincial Treasurer re Provincial Share:

	Par Value	Book Value
Government of Canada Bonds	\$ 218,000.00	\$ 198,762.50
Canadian National Railway Bonds	100,000.00	83,500.00
Grand Trunk Pacific Railway Bonds	934,092.00	934,092.00
Province of Alberta Debentures	273,000.00	245,700.00
Province of British Columbia Debentures	225,000.00	225,000.00
Province of Manitoba Debentures	20,497,000.00	20,104,126.60
Province of New Brunswick Debentures	44,000.00	44,734.80
Province of Nova Scotia Debentures	320,000.00	314,500.00
Province of Ontario Debentures	914,000.00	865,586.53
Province of Prince Edward Island Debentures	50,000.00	49,750.00
Province of Saskatchewan Debentures	500,000.00	484,850.00
British Columbia Power Commission Bonds	100,000.00	102,312.50
Manitoba Hydro-Electric Board Bonds	1,511,000.00	1,444,685.65
Ontario Hydro-Electric Power Commission Bonds	1,590,000.00	1,568,200.00
Quebec Hydro Commission Bonds	20,000.00	20,900.00
Pacific Great Eastern Railway Bonds	900,000.00	896,000.00
Winnipeg Electric Company Bonds	126,000.00	116,150.00
Winnipeg General Hospital Debentures	210,386.63	210,386.63
City of Winnipeg Debentures	20,000.00	19,550.00
	<u>28,552,478.63</u>	<u>27,928,787.21</u>

Held by Provincial Treasurer re Utilities' Share:

Province of Manitoba Treasury Bills	2,600,000.00
Manitoba Hydro-Electric Board Bonds	1,909,711.80
	<u>4,509,711.80</u>

\$32,536,672.51

\$27,928,787.21

4,509,711.80

Toronto-Dominion Bank, Winnipeg—Cash

98,173.50
32,536,672.51

6,894,605.02

OTHER SINKING FUNDS:

Manitoba Telephone Commission Sinking Fund:

Held by Provincial Treasurer:
Government of Canada Bonds

1,855,997.50

\$ 1,912,182.70

817,500.00
1,038,497.50
1,855,997.50

834,000.00
1,044,000.00
1,878,000.00

56,185.20
1,912,182.70

Unallocated Cash and Investments, Schedule "T.1"

Manitoba Power Commission Sinking Fund:

Held by Provincial Treasurer:
Government of Canada Bonds

3,348,671.55

3,374,380.08

526,614.00
2,822,057.55
3,348,671.55

542,000.00
2,843,000.00
3,385,000.00

Unallocated Cash and Investments, Schedule "T.1"

25,708.53
3,374,380.08

Manitoba Hydro-Electric Board Sinking Fund:

Held by Provincial Treasurer:
Government of Canada Bonds

5,509,686.32

1,608,042.24

898,660.00
1,355,899.75
3,255,126.57
5,509,686.32

917,000.00
1,349,500.00
3,305,500.00
5,572,000.00

17,936.55
5,527,622.87

Unallocated Cash and Investments, Schedule "T.1"

Less: Amount applicable to bonds issued by Manitoba
Hydro-Electric Board and held in Trust and Special
Division per Schedules "T.1" and "T.3"

3,919,580.63
1,608,042.24

6,894,605.02

\$39,431,277.53

GOVERNMENT OF THE PROVINCE OF MANITOBA
SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS
For the Year Ended 31st March, 1960

RECEIPTS		PAYMENTS	
Investments:	\$ 8,647,579.37	Investments:	\$ 8,018,401.37
Government of Canada Bonds	\$ 188,401.37	Government of Canada Bonds	\$ 718,401.37
Province of Manitoba Treasury Bills	8,450,000.00	Province of Manitoba Treasury Bills	7,300,000.00
Town of Transcona Debentures	5,898.42		
Cancer Relief and Research Institute Bonds	3,279.58		
	<u>8,647,579.37</u>		<u>8,018,401.37</u>
Sinking and Replacement Funds—		Sinking and Replacement Funds—	
Held in Trust	21,469,630.91	Held in Trust:	21,877,234.02
Public Debt Trust Account	1,290,736.12	Public Debt Trust Account	1,290,736.12
Special Sinking Funds for Debenture Issues—Provincial Share	11,334,527.14	Special Sinking Funds for Debenture Issues—Provincial Share	11,283,426.65
Special Sinking Funds for Debenture Issues—Utilities Share	4,207,614.23	Special Sinking Funds for Debenture Issues—Utilities Share	4,227,957.35
Manitoba Power Commission Sinking Fund	347,281.71	Land Drainage Sinking Fund	257,000.00
Manitoba Hydro-Electric Board Sinking Fund	1,009,276.28	Manitoba Power Commission Sinking Fund	322,106.10
Manitoba Telephone Commission Sinking Fund	595,140.34	Manitoba Hydro-Electric Board Sinking Fund	992,150.17
Telephone Replacement Fund	1,016,488.62	Manitoba Telephone Commission Sinking Fund	539,109.87
Manitoba Power Commission Replacement, Renewal and Obsolescence Fund	1,123,897.13	Telephone Replacement Fund	1,016,488.62
Manitoba Hydro-Electric Board Depreciation Reserve Fund	13,691.44	Manitoba Power Commission Replacement, Renewal and Obsolescence Fund	1,123,897.13
Reserve for Depreciation and Replacement of Road Machinery	524,050.62	Manitoba Hydro-Electric Board Depreciation Reserve Fund	20,147.98
Reserve for Depletion and Replacement of Gravel Pits	5,627.28	Reserve for Depreciation and Replacement of Road Machinery	773,049.53
Reserve for Depreciation and Replacement of Machinery and Equipment—Department of Mines and Natural Resources	1,300.00	Reserve for Depletion and Replacement of Gravel Pits	25.00
	<u>21,469,630.91</u>	Reserve for Depreciation and Replacement of Machinery and Equipment—Department of Mines and Natural Resources	31,139.50
			<u>21,877,234.02</u>

Sundry Trust Accounts:		81,184,456.66	30,499,554.73
Land Titles Assurance Fund	Land Titles Assurance Fund	9,785.70	7.50
Sundry Amounts held for Distribution	Sundry Amounts held for Distribution	172,641.82	148,954.35
Timber Sales Deposits	Timber Sales Deposits	95,125.09	90,530.68
Fire Insurance Reserve Fund	Fire Insurance Reserve Fund	48,717.87	57,726.90
Horned Cattle Purchase Act	Horned Cattle Purchase Act	60,139.07	93,286.81
Civil Service Superannuation Fund	Civil Service Superannuation Fund	9,360,238.95	9,248,812.53
School Districts Reserve Fund	School Districts Reserve Fund	2,430,786.86	2,445,577.56
Manitoba Power Commission Miscellaneous Reserves	Manitoba Power Commission Miscellaneous Reserves	1,161,166.25	1,161,166.25
Manitoba Power Commission Customers Deposit Account	Manitoba Power Commission Customers Deposit Account	30,931.25	30,931.25
Metropolitan Planning Commission — Greater Winnipeg	Metropolitan Planning Commission—Greater Winnipeg	190,921.96	201,385.78
Veterinary Science Scholarship Fund	Veterinary Science Scholarship Fund	1,677.66	4,300.00
A. E. McKenzie Foundation	A. E. McKenzie Foundation	4,307.04	14,000.00
Cash deposited under Paragraph "A" of sub-section 4 of Section 132, "The Highway Traffic Act"	Cash deposited under Paragraph "A" of sub-section 4 of Section 132, "The Highway Traffic Act"	8,550.00	10,725.00
Unsatisfied Judgment Fund	Unsatisfied Judgment Fund	159,828.87	56,959.57
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	91.30	100.00
Muskrat Trappers Account	Muskrat Trappers Account	23,104.13	22,971.86
Maintenance Orders (Facilities for Enforcement) Act, 1946	Maintenance Orders (Facilities for Enforcement) Act, 1946	2,325.10	2,325.10
Vacations with Pay Act	Vacations with Pay Act	898,908.87	726,274.34
Guarantee Deposits—Game Branch	Guarantee Deposits—Game Branch	1,500.00	2,000.00
Guarantee Deposits—Mines Branch	Guarantee Deposits—Mines Branch	62,939.25	110,955.00
Guarantee Deposits—Oil and Natural Gas Reservations	Guarantee Deposits—Oil and Natural Gas Reservations	34,000.00	26,000.00
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits	Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits	20,438.03	22,513.14
Grolier Society Limited Scholarship Fund	Grolier Society Limited Scholarship Fund	100.00	100.00
Collections on Seed and Fodder Advances held for Local Government Districts	Collections on Seed and Fodder Advances held for Local Government Districts	1,027.64	500.00
Special Reserve Funds re Sewer and Water Debenture Agreements	Special Reserve Fund re Sewer and Water Debenture Agreements	56,300.35	1,027.64
Manitoba Text Book Bureau	Manitoba Text Book Bureau	1,842,273.99	55,469.29
Manitoba Power Commission Trust Account	Manitoba Power Commission Trust Account	2,968,206.10	1,846,381.11
Manitoba Telephone Commission Trust Account	Manitoba Telephone Commission Trust Account	6,999,429.48	2,969,768.60
Manitoba Hydro-Electric Board Trust Account	Manitoba Telephone Commission Trust Account	46,040,873.27	7,058,804.48
University of Manitoba Trust Account	Manitoba Hydro-Electric Board Trust Account	3,228,073.29	46,040,873.27
Carried Forward	Carried Forward	\$75,914,409.19	\$72,450,428.01
		\$111,301,666.94	\$110,395,190.12

Summary of Trust Division Receipts and Payments—(Continued)

RECEIPTS

Brought Forward	\$75,914,409.19	\$111,301,666.94
Sundry Trust Accounts: continued		
Minister of Municipal Affairs in trust for Local Government Districts	143,133.00	
Manitoba Agricultural Credit Corporation...	4,024,544.73	
The Crop Insurance Agency Advance Account	170,332.05	
Government of Canada Refunds—The Win- ter Employment Act	429,034.42	
Department of Agriculture and Conserva- tion—Predator and Grasshopper Control....	6,325.02	
Department of Agriculture and Conserva- tion—Emergency Fodder Plan and Un- harvested Acreage Payments	310,902.33	
Court of Queen's Bench	185,775.92	
	<u>81,184,456.66</u>	

111,301,666.94

Add: Cash in Banks, 31st March, 1959

453,735.92

\$111,755,402.86

PAYMENTS

Brought Forward	\$72,450,428.01	\$110,395,190.12
Sundry Trust Accounts: continued		
University of Manitoba Trust Account	3,228,073.29	
Minister of Municipal Affairs in trust for Local Government Districts	112,068.00	
Manitoba Agricultural Credit Corporation...	3,538,154.40	
The Crop Insurance Agency Advance Account	19,113.10	
Government of Canada Refunds—The Win- ter Employment Act	429,034.42	
Department of Health and Public Welfare— Hospital and Other Construction Grants....	599,906.20	
Court of Queen's Bench	122,777.31	
	<u>80,499,554.73</u>	

110,395,190.12

Add: Cash in Banks, 31st March, 1960

1,360,212.74

\$111,755,402.86

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE FIRE INSURANCE RESERVE FUND

As at 31st March, 1960

(In compliance with Cap. 85, R.S.M. 1954)

Balance at credit of the Fund as at 31st March, per page 479 of the 1958-1959 Public Accounts	\$623,463.34
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Add:

Interest received during the fiscal year from Investments....	\$26,996.25	
Interest received during the fiscal year from Cash Balances..	101.62	
		27,097.87
		650,561.21

Deduct:

Payments re claim for loss or damage by fire re:		
Moose Lake School Building, as authorized by O. in C. 32/59	37,800.00	
Fire Ranger House at Bield, Manitoba, as authorized by O. in C. 158/59	3,500.00	
Power House, University of Manitoba, as authorized by O. in C. 996/59	289.00	
		41,589.00
Payment of insurance premiums as authorized by O. in C. 174/60	16,137.90	
		57,726.90
Balance at credit of Fund as at 31st March, 1960		\$592,834.31

GOVERNMENT OF THE PROVINCE OF MANITOBA

MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE
TREASURY AND OTHER GOVERNMENT DEPARTMENTS

As at 31st March, 1960

DEPARTMENT	TOTAL	CASH ON HAND	CASH IN BANK	BONDS AND OTHER SECURITIES
Attorney-General:				
Land Titles Offices	\$ 48,873.98	\$ 3,216.54	\$ 45,657.44	\$
Courts of Law (excluding Queen's Bench)	89,556.11	3,621.45	85,934.66	.....
Courts of Law — In trust for Minors: Brandon, Portage la Prairie, St. Boniface and Win- nipeg	9,441.38	669.80	8,264.08	507.50
Prisoners' Trusts—various Gaols	7,084.55	2,477.95	4,500.60	106.00
Girls' Trust — Manitoba Home for Girls	254.74	58.75	195.99	.....
Boys' Trust — Manitoba Home for Boys	3,824.37	92.22	1,002.15	2,730.00
Coroners	471.24	65.64	405.60	.....
Agriculture:				
Guarantee Deposits	18,000.00	.....	.....	18,000.00
Cream Grading Account	837.67	.....	837.67	.....
Education:				
Students' Trust and Sundry Trust Funds— Manitoba Teachers' College....	3,035.99	1,193.71	1,842.28	.....
Health and Public Welfare:				
Public Welfare Division:				
Winnipeg	186,414.56	.....	107,036.81	79,377.75
Dauphin and Flin Flon	8,647.39	64.50	8,582.89	.....
Patients' Trusts and Sundry Trust Funds	61,116.35	1,837.90	55,078.45	4,200.00
Labour:				
Minimum and Fair Wage Trusts	6,144.46	616.76	5,527.70	.....
Vacation with Pay Funds	7,186.80	.....	7,186.80	.....
Mines and Natural Resources:				
Guarantee Deposits	268,100.00	.....	.....	268,100.00
Unapplied Cash	18,701.93	.....	18,701.93	.....
Municipal Affairs:				
Trust Account	107,053.80	.....	107,053.80	.....
Public Works:				
Guarantee Deposits	8,351.40	1,851.40	.....	6,500.00
<i>Carried Forward</i>	\$ 853,096.72	\$ 15,766.62	\$ 457,808.85	\$ 379,521.25

DEPARTMENT	TOTAL	CASH ON HAND	CASH IN BANK	BONDS AND OTHER SECURITIES
<i>Brought Forward</i>	\$ 853,096.72	\$15,766.62	\$457,808.85	\$ 379,521.25

Treasury:

Held in Trust for various Corporations, Individuals, Boards, etc.:

Administrator of Estates of the Mentally Incompetent	1,391,491.49	.....	.....	1,391,491.49
Co-operative Promotion Board	145,000.00	.....	.....	145,000.00
Insurance Branch	438,300.00	.....	.....	438,300.00
Workmen's Compensation Board	29,722,611.74	.....	.....	29,722,611.74
Drainage Maintenance Board..	5,000.00	.....	.....	5,000.00
Sundry Securities on Deposit..	151,010.00	.....	.....	151,010.00
	<u>\$32,706,509.95</u>	<u>\$15,766.62</u>	<u>\$457,808.85</u>	<u>\$32,232,934.48</u>

Note:—Bonds and other securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the securities were purchased by the government from trust funds or deposited by other individuals in the first instance.

GOVERNMENT OF THE PROVINCE OF MANITOBA
THE LIQUOR CONTROL COMMISSION

Balance Sheet
as at 31st March, 1960

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on hand and in banks	\$ 164,697.01	Accounts payable:	\$ 888,722.00
Cash on deposit with the Provincial Treasurer	4,900.97	Trade accounts	97,044.29
Sundry Deposits	4,537.00	Miscellaneous	985,766.29
	<u>174,134.98</u>		<u>81,250.00</u>
Accounts receivable:		Licenses, etc., paid in advance	1,067,016.29
Brewers' supplementary license fees; claims, etc.	225,054.43	Total current liabilities	
Inventories at cost:			
Merchandise	\$2,972,895.33	Profits retained for the purchase of merchandise under subsection 3 of section 26 of "The Liquor Control Act" (Cap. 40, S.M. 1956)	1,950,000.00
Containers and packing material	9,069.29	Capital created by the appropriation of profits which were used for the repayment of money borrowed under section 23 of "The Liquor Control Act" (Cap. 40, S.M. 1956)	400,000.00
	<u>2,981,964.62</u>		
Total current assets	3,381,154.03		
	<u>3,381,154.03</u>		
Prepaid Expenses:		Contingent liabilities:	
Printing and stationery, insurance, etc.	35,861.26	The total duty on owned merchandise in bond was computed to be approximately \$997,084.28 as at 31st March, 1960.	
Fixed Assets, at nominal valuation:			
Land, buildings, furniture, fixtures, equipment and automobiles	1.00		
	<u>\$3,417,016.29</u>		<u>\$3,417,016.29</u>

REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of The Liquor Control Commission has been made under my direction for the year ended 31st March, 1960. In my opinion the accompanying Balance Sheet, Exhibit "A", Profit and Loss Account, Exhibit "B", and Schedules "1" and "2", are properly drawn up so as to exhibit a true and correct view of the affairs of The Liquor Control Commission as at 31st March, 1960, and of its operations for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Commission.

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE LIQUOR CONTROL COMMISSION

Profit and Loss Account

For the Year Ended 31st March, 1960

Sales:

Head office, stores, branches and agencies	\$25,669,557.24
Beer licensees and vendors	22,156,758.87
	<u>47,826,316.11</u>

Cost of Sales:

Head office, stores, branches and agencies:	
Inventories as at 31st March, 1959	\$ 2,578,934.17
Merchandise purchases*	9,461,973.14
Customs and excise duties	4,816,195.09
Customs sales tax	251,134.07
Freight and express	653,009.24
Marine and transit insurance	9,125.17
	<u>17,770,370.88</u>
Less: Inventories as at 31st March, 1960	2,972,895.33
	<u>14,797,475.55</u>
Containers	10,805.98
Packing materials	41,253.58
	<u>14,849,535.11</u>
Purchases for beer licensees and vendors	20,324,959.56
	<u>35,174,494.67</u>
Gross profit	12,651,821.44

Other Income:

License fees, supplementary license fees, allowances, exchange, etc. — Schedule "1"	2,744,819.85
Gross income	<u>15,396,641.29</u>

General and administrative expenses — Schedule "2" 2,664,542.79

Net profit — paid over to the Provincial Treasurer pursuant to subsection (3) of section 26 of "The Liquor Control Act" (Cap. 40, S.M. 1956)	<u>\$12,732,098.50</u>
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* Customs and excise duties and sales tax, if included in the amount of suppliers' invoices, are not customarily segregated in the accounts of the Commission.

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE LIQUOR CONTROL COMMISSION

Statement of Other Income for the year ended
31st March, 1960

Basic license fees:

Brewers	\$ 15,525.00
Beer parlors	16,583.98
Hotels	5,741.99
Clubs	7,100.00
Club beverage rooms	300.00
Club dining rooms	2,475.00
Club cocktail rooms	3,712.50
Canteens	180.00
Distillers	170.00
Sacramental wine vendors	50.00
Beverage waiters	4,498.50
Restaurant beer and wine	6,018.75
Beverage rooms	5,550.00
Dining rooms	6,375.00
Cocktail rooms	6,787.50
Cabarets	3,000.00
Brewers retail	800.00
	<u>84,868.22</u>

Supplementary license fees:

Brewers	\$ 1,510,187.66
Beer licensees and vendors	890,810.57
Brewers retail	71,408.67
Liquor licensees	<u>82,987.56</u>
	2,555,394.46

Other:

Liquor license application fees	5,000.00
Occasional permits, etc.	21,600.50
Allowance in lieu of consignment charges	17,449.01
Discounts	12,974.91
Exchange	25,598.22
Interest on bank balances and deposits	9,046.17
Miscellaneous	<u>12,888.36</u>
	104,557.17
Other Income	<u>\$ 2,744,819.85</u>

Schedule "2"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE LIQUOR CONTROL COMMISSION

Statement of General and Administrative Expenses
for the year ended 31st March, 1960

Salaries and wages:		
Head office, stores and branches	\$	1,502,856.99
Chief Inspector's division		100,362.04
		<u>1,603,219.03</u>
The Civil Service Superannuation Fund:		
Contributions based upon deductions from employees' remuneration		76,271.07
Commissions paid to agents		108,639.17
Fixed assets purchased and written off in lieu of depreciation:		
Land and buildings	\$	142,363.34
Improvements to leased premises		105,440.19
Furnishings and fixtures (net)		80,757.65
Equipment and fittings (net)		<u>11,879.11</u>
		340,440.29
Rents; leased premises		114,995.01
Payments in lieu of property and business taxes		43,615.12
Fuel, water, light and power		36,608.56
Cleaning and caretaking		35,238.64
Alterations and repairs		21,886.26
Chief Inspector's division expenses		28,677.39
Law enforcement expenses		22,962.70
Licensing Board; salaries and expense		4,598.01
Audit fees		8,414.26
Automobile expenses		1,395.38
Bond and locker fees		3,690.00
Burglar alarm, express messenger service, etc.		13,970.26
Delivery, draying, express and parcel post		35,685.18
Employees' uniforms		3,819.78
Insurance		11,163.22
Legal and other professional fees		5,063.05
Rental, accounting machines		26,419.58
Maintenance, mechanical equipment		8,709.63
Miscellaneous		16,055.57
Permit attestations		190.20
Postage		6,596.24
Printing and stationery		62,770.91
Telephone and telegraph		9,426.30
Travelling		<u>14,021.98</u>
General and Administrative Expenses	\$	<u><u>2,664,542.79</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA FARM LOANS ASSOCIATION
REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of The Manitoba Farm Loans Association has been made under my direction for the year ended 31st March, 1960. In connection therewith, and in compliance with the provisions of section 24 of "The Manitoba Farm Loans Act", Cap. 73, R.S.M. 1940, I now submit the following statements:

Exhibit "A": Statement of the book value of the assets of the Association as at 31st March, 1960.

Exhibit "B": Statement of receipts and payments for the year ended 31st March, 1960.

The provisions of section 24 of "The Manitoba Farm Loans Act", Cap. 73, R.S.M. 1940, as amended, are as follows:

"The Association shall make an annual report to the Lieutenant-Governor-in-Council as of the thirty-first day of March in each year, which report shall show:

- (a) the book value of its assets classified as between mortgages, agreements, real estate and other assets;
- (b) the collections made during the year;
- (c) the payments made by the association for the administration of the Act; and
- (d) the repayments made to the province under the provisions of subsection (4) of section 18."

In my opinion, the accompanying statements are properly drawn up so as to exhibit a true and correct classification of the book value of the assets of the Association as at 31st March, 1960, and of its cash transactions for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Association.

Winnipeg, 6th October, 1960

GEO. D. ILIFFE, F.C.A.,
Comptroller-General

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA**THE MANITOBA FARM LOANS ASSOCIATION****Statement of the Book Value of the Assets of the Association
as at 31st March, 1960****Mortgages:**

Principal	\$ 6,132.75
Additional advances	1,012.45
Interest, due and accrued	358.33
	<u>7,503.53</u>

Agreements:

Principal	\$ 81,311.55
Additional advances	949.17
Interest, due and accrued	14,405.93
	<u>96,666.65</u>

Real estate 48,954.62

Mineral rights 26.00

Other assets:

Cash in Bank of Montreal	6,984.03
Office furniture and equipment	1.00
Office supplies and stationery	1.00
	<u>6,986.03</u>
Total book value of assets	<u>\$160,136.83</u>

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA FARM LOANS ASSOCIATION

Statement of Receipts and Payments for the Year ended
31st March, 1960

RECEIPTS

Collections on account of:

Mortgages:

Principal	\$	341.64	
Additional advances		11.25	
Interest		1,083.35	
			1,436.24

Agreements:

Principal	\$	15,304.41	
Additional advances		110.00	
Interest		3,620.68	
			19,035.09

Real estate:

Operating revenue	4,456.57		
Receipts in respect of prior years' operations	512.99		
Sale of granary	40.00		
			5,009.56

Other receipts:

Oil lease rentals	603.00		
Bank interest	156.71		
Sundry	24.00		
			783.71

Total receipts	26,264.60
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Cash on deposit, 31st March, 1959	15,055.44
	<u>\$ 41,320.04</u>

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA FARM LOANS ASSOCIATION

Statement of Receipts and Payments for the Year ended
31st March, 1960

PAYMENTS

Payments for the administration of the Act:

Taxes	\$ 3,127.22
Insurance	124.87
	<u>3,252.09</u>

General and administrative expenses:

Salaries	\$ 3,480.00
Board remuneration	140.00
Audit fee	200.00
Office supplies and sundries	55.12
	<u>3,875.12</u>

Other payments:

Payments to the Civil Service Superannuation Fund:	
Employer's contribution for the year ended 31st March, 1960	208.80
	<u>7,336.01</u>

Repayments made to the Province of Manitoba under the provisions of subsection 4 of section 18 of "The Manitoba Farm Loans Act"	27,000.00
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Total payments	34,336.01
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Cash on deposit, 31st March, 1960	6,984.03
	<u>\$ 41,320.04</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA TELEPHONE COMMISSION**

Balance Sheet at March 31, 1960

ASSETS		LIABILITIES	
Telephone Property (at cost):		Capital Liabilities:	
Land and buildings	\$ 9,202,793.91	Provincial Treasurer—Capital account	\$ 85,485,910.41
Telephone plant and equipment		Accumulated Earnings Invested in Plant	11,753,498.53
Central office equipment, station equipment, pole lines cable, aerial wire, underground conduit, furniture and fixtures, vehicles and other work equipment	117,385,569.43	Surplus	1,118,362.90
Total telephone property in service	126,588,363.34	Current Liabilities:	
Plant under construction	1,603,902.80	Accounts payable	\$ 1,793,431.60
Total telephone property	128,192,266.14	Advance billings and payments	523,643.41
Reserve Fund:			2,317,075.01
Government of Canada and Province of Manitoba securities (at cost) (approximate market value \$2,445,000.00)	2,775,787.50		
Sinking Fund:		Reserves:	
Government of Canada and Province of Mani- toba securities (at cost) (approximate market value of \$1,514,000.00)	\$1,855,997.50	Depreciation reserve	206,453.75
Amount included with Province of Manitoba sinking funds	1,821,624.10	Depreciation reserve invested in plant	34,996,973.32
Cash in custody of Provincial Treasurer	56,185.20	Depreciation reserve appropriated for sinking fund	3,733,806.80
	3,733,806.80		38,937,233.87
Current Assets:		Contingencies reserves	\$ 540,228.43
Cash and bank balances	853,676.49	Rate stabilization reserve	2,263,200.00
Accounts receivable (less provision for doubtful accounts)	2,170,700.11		2,803,428.43
Material and supplies	3,789,527.79		
	6,813,904.39	Deferred Credits	216.01
Deferred Charges:			
Prepayments	296,644.97		
Discount on long term debt	348,056.34		
Other deferred charges	255,259.02		
	899,960.33		
	<u>\$142,415,725.16</u>		<u>\$142,415,725.16</u>

AUDITORS' REPORT

We have examined the balance sheet of The Manitoba Telephone Commission as at March 31, 1960 and the condensed earnings report and surplus account for the year ended on that date and have obtained all the information and explanations we have required. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion the accompanying balance sheet, condensed earnings report and surplus account are properly drawn up, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year, so as to exhibit a true and correct view of the state of the affairs of The Commission as at March 31, 1960 and the results of its operations for the year ended on that date, according to the best of our information and the explanations given to us and as shown by the books of The Commission. All the transactions of The Commission that have come to our notice have been within the objects and powers of The Commission, to the best of our information and belief.

Winnipeg, Manitoba, September 15, 1960.

GEORGE A. TOUCHE & CO., Chartered Accountants.

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA TEXT BOOK BUREAU

Balance Sheet as at 31st March, 1960

ASSETS

Current Assets:

Cash on hand and in bank	\$	16,415.53
Cash on deposit with the Provincial Treasurer		68,252.68
Accounts receivable		85,565.59
Inventory of merchandise		392,554.00
Department of Education; books purchased for School Libraries account, at cost		35,598.96
Total current assets		598,386.76

Prepaid Expenses:

Unexpired insurance, etc.	3,318.05
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Fixed Assets, at cost:

Furniture and equipment	\$	16,863.41
Less: Reserve for depreciation		14,138.93
Total	\$	604,429.29

LIABILITIES

Current Liabilities:

Accounts payable	\$	43,032.45
Customer's deposit accounts		1,438.61
Total current liabilities		44,471.06

Advance from the Government of the Province of Manitoba	200,000.00
Reserve for obsolete stock	6,641.47
Surplus account, Exhibit "B"	353,316.76
Total	\$ 604,429.29

(Commitments on orders placed prior to 31st March, 1960, for merchandise to be delivered subsequent to that date were estimated to amount to \$534,946.00 as at 31st March, 1960.)

REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of the Manitoba Text Book Bureau has been completed under my direction for the year ended 31st March, 1960. In my opinion, the appended Balance Sheet and relative Profit and Loss Account are properly drawn up so as to exhibit a true and correct view of the affairs of the Manitoba Text Book Bureau as at 31st March, 1960, and of its operations for the year then ended, according to the information and explanations obtained and as shown by the books of the Manitoba Text Book Bureau.

GEO. D. ILIFFE, F.C.A.,
Comptroller-General

Winnipeg, 18th July, 1960

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA TEXT BOOK BUREAU

Profit and Loss Account
for the year ended 31st March, 1960

Sales	\$1,456,299.92
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Cost of Sales:

Inventory as at 31st March, 1959	\$ 169,781.46	
Purchases	1,518,840.65	
Freight and express, incoming	34,778.96	
Duty, excise and brokerage	103.16	
	<u>1,723,504.23</u>	
Inventory as at 31st March, 1960	\$396,705.02	
Less: Obsolete stock written off	<u>4,151.02</u>	<u>1,330,950.23</u>
Gross Profit		<u>125,349.69</u>

General and Administrative Expenses:

Salaries	57,587.31	
Postage	7,536.82	
Freight and express, outgoing	10,105.67	
Rent	3,923.50	
Office expense	7,435.96	
Warehouse expense	1,853.64	
Catalogue and advertising	932.27	
Depreciation — furniture and equipment	1,109.23	
Insurance	1,278.13	
Audit fee	1,000.00	
Telephone and telegraph	637.85	
Interest	2,274.84	
Exchange	165.42	
Sundry expense	<u>79.39</u>	<u>95,920.03</u>
Net Profit		<u>\$ 29,429.66</u>

SURPLUS ACCOUNT

Balance as at 31st March, 1959	\$ 323,887.10
Add: Net profit for the year ended 31st March, 1960	29,429.66
Surplus as at 31st March, 1960, Exhibit "A"	<u>\$ 353,316.76</u>

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS
TRUST ACCOUNT

Balance Sheet as at 31st March, 1960

ASSETS

Cash in Imperial Bank of Canada	\$107,053.80
Levies receivable:	
Administration	\$3,860.00
Social assistance	872.00
Municipal assessment	957.16
	<u>5,689.16</u>
Total	<u>\$112,742.96</u>

LIABILITIES

Levy accounts:	
Administration	\$ 47,258.10
Social assistance	872.00
Municipal assessment	45,331.87
Municipal guarantee bonds	428.47
	<u>93,890.44</u>
Municipal assessment paid in advance	8,609.55
Surplus — interest earnings	10,242.97
Total	<u>\$112,742.96</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS
TRUST ACCOUNTStatement of receipts and disbursements
for the year ended 31st March, 1960

RECEIPTS

Levies:		
Municipalities, towns, and villages		\$121,559.76
Local Government Districts:		
Nursing station	\$ 2,400.00	
Social assistance	44,183.70	
Administration	111,275.34	
		<u>157,859.04</u>
		279,418.80
Bank interest		2,093.35
Municipal guarantee bond premium, refund		2,988.38
		<u>284,500.53</u>
Total receipts		284,500.53
Cash in bank, 31st March, 1959		94,380.22
		<u>\$378,880.75</u>

DISBURSEMENTS

Levies:		
The Government of the Province of Manitoba:		
Good roads	\$ 610.49	
Nursing station	2,400.00	
Social assistance in Local Government Districts	44,892.98	
Municipal assessment	107,706.00	
Administration	109,175.00	
		<u>264,784.47</u>
Extension course suspense account		4,054.10
Municipal guarantee bond premium, refund		2,988.38
		<u>271,826.95</u>
Total disbursements		271,826.95
Cash in bank, 31st March, 1960		107,053.80
		<u>\$378,880.75</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF RESERVE FOR WAR AND POST WAR
EMERGENCIES; AND FOR FUTURE UNCONTROLLABLE
EXPENDITURES; AND FOR INSURANCE AGAINST
FUTURE LOSS OF REVENUE

(Cap. 230, R.S.M. 1954)

From Inception to 31st March, 1960

Amounts transferred from Revenue Division to 31st March, 1959,
per page 496 of 1958-1959 Public Accounts \$11,250,000.00

Add:

Interest Earnings and Profits to 31st March, 1959,
per page 496 of 1958-1959 Public Accounts:

Received from Investments	\$ 2,634,162.75
Received from Advances to Manitoba Power Commission	2,830,155.09
Received from Advances to Manitoba Hydro- Electric Board	70,945.78
	<u>5,535,263.62</u>

Interest Earnings during the fiscal year ended 31st
March, 1960:

Received from Investments	210,743.49
Received from Advances to Manitoba Power Commission	168,114.28
	<u>5,914,121.39</u>
	17,164,121.39

Deduct:

Expenditure on Provincial Trunk Highways during year ended 31st March, 1958	1,000,000.00
Purchase of shares in Manitoba Development Fund, as authorized by O. in C.'s 197/59 and 785/59	1,500,000.00
	<u>2,500,000.00</u>
	14,664,121.39

Deduct:

Advances to Manitoba Power Commission	2,653,950.00
Advances to Manitoba Development Fund	155,000.00
Advances to Manitoba Agricultural Credit Corpora- tion	4,000,000.00
Advances to The Crop Insurance Agency	169,500.00
	<u>6,978,450.00</u>

Balance in Reserve as at 31st March, 1960 \$ 7,685,671.39

Note:

The Lieutenant-Governor-in-Council has authorized disbursements from the
above balance as follows:

Advances to Manitoba Development Fund in amount of \$95,000.00, per O. in C.
196/59, Purchase of shares in Manitoba Development Fund — 25 shares at
\$100.00 each, per O. in C. 785/59.

Cash and Investments held in Reserve as at 31st March, 1960:

Cash in Bank	\$ 48,949.58
Manitoba Hydro-Electric Board Bonds — at cost	1,556,000.00
Province of Manitoba Treasury Bills — at cost	2,000,000.00
City, Town and Municipal Debentures — at cost	4,080,721.81
	<u><u>\$ 7,685,671.39</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA**STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS,
OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY
DISCHARGED, CANCELLED OR RELEASED IN
WHOLE OR IN PART UNDER AUTHORITY
OF SEC. 52, CAP. 272, R.S.M. 1954****During the Fiscal Year Ended 31st March, 1960****AGRICULTURE AND CONSERVATION:**

Capital—Soil Erosion and Water Control \$ 1,900.00

HEALTH AND PUBLIC WELFARE:

Dental Clinics 125.00

PUBLIC UTILITIES:

Unsatisfied Judgment Fund 4,247.09

PUBLIC WORKS:

Good Roads 5,682.74

\$11,954.83

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULE OF ALL THE ACCOUNTS EXAMINED AND AUDITED DURING THE FISCAL YEAR ENDED 31st MARCH, 1960, SHOWING IN EACH CASE THE DATE TO WHICH THE EXAMINATION WAS COMPLETED AND THE DATE OF THE RELATIVE CASH COUNT, AS REQUIRED BY SUBSECTION 6 OF SECTION 34 OF "THE TREASURY ACT," R.S.M. 1954, CAP. 272.

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
WINNIPEG			
Agriculture and Conservation:	Co-operative Promotion Board	31st July, 1959	7th August, 1959
	Cream Graders	31st December, 1959	30th December, 1959
	Debt Adjustment Board	31st October, 1959	24th November, 1959
	Departmental Accountant	31st December, 1959	30th December, 1959
	The Manitoba Agricultural Credit Corporation	31st October, 1959	20th November, 1959
	The Milk Control Board of Manitoba	31st July, 1959	19th August, 1959
	Administrator of Estates of the Mentally Incompetent	31st January, 1960	25th February, 1960
	Bailiff's Office	31st January, 1960	12th February, 1960
	Country Land Titles Offices, Records at Winnipeg	31st December, 1959	Not Applicable
	Country Law Courts, Records at Winnipeg	31st December, 1959	Not Applicable
Attorney-General:	County Court and Suitors' Fund	31st January, 1960	12th February, 1960
	Departmental Accountant	31st January, 1960	12th February, 1960
	Detention Home	12th February, 1960	12th February, 1960
	Gaol — Headingly	31st October, 1959	13th November, 1959
	Inspector of Legal Offices (Magistrates' Returns)	31st July, 1959	24th November, 1959
	Juvenile Court	31st October, 1959	5th November, 1959
	Land Titles Office	30th September, 1959	10th November, 1959
	Manitoba Home for Girls	31st March, 1960	30th March, 1960
	Official Receiver in Bankruptcy	31st January, 1960	12th February, 1960
	Orderly Payment of Debts	31st January, 1960	12th February, 1960
	Police Court — Winnipeg (City)	31st December, 1959	Not Applicable
	Provincial Coroner	17th March, 1960	17th March, 1960
	Provincial Police Court	31st January, 1960	12th February, 1960
	Queen's Bench Court and Suitors' Fund	31st January, 1960	12th February, 1960
	Sheriff's Office	31st January, 1960	12th February, 1960
	Surrogate Court	29th February, 1960	12th February, 1960

Clerk of the Executive Council:**Education:**

Correspondence Courses — General	31st July, 1959	17th August, 1959
Correspondence Courses — Technical	30th September, 1959	3rd November, 1959
Departmental Accountant	30th September, 1959	3rd November, 1959
Manitoba Technical Institute	31st March, 1959	2nd April, 1959
Manitoba Text Book Bureau	31st December, 1959	18th January, 1960
Manitoba Teachers' College	31st October, 1959	17th November, 1959
School Administrator	31st December, 1958	2nd January, 1959
Teachers' Retirement Allowances Fund	31st January, 1960	26th January, 1960

Health and Public Welfare:

Child Welfare	31st August, 1959	15th September, 1959
Departmental Accountant	31st August, 1959	15th September, 1959
Manitoba Hospital Services Fund	31st December, 1959	4th January, 1960
Old Age Assistance and Blind Persons' Allowances Board:		
Allowances in respect of Blindness and Disability	30th June, 1959	30th June, 1959
Assistance in respect of Old Age	30th June, 1959	30th June, 1959
Psychopathic Hospital	31st August, 1959	15th September, 1959
Supervisor of Collections	31st August, 1959	15th September, 1959
Vital Statistics	31st July, 1959	19th August, 1959

Industry and Commerce:

Fees, etc.	30th November, 1959	18th December, 1959
	30th June, 1959	28th July, 1959

Liquor Control Commission:

Chief Inspector	31st December, 1959	29th January, 1960
Head Office and Winnipeg Stores	31st January, 1960	24th February, 1960

Manitoba Farm Loans Association:

Records of the Association	30th November, 1959	30th November, 1959
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Manitoba Power Commission:

Head Office	30th November, 1959	4th December, 1959
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Mines and Natural Resources:

Camping Grounds	5th August, 1959	5th August, 1959
Central Offices	30th November, 1959	30th November, 1959
Falcon Lake Golf Course	5th August, 1959	5th August, 1959

Municipal Affairs:

Departmental Accountant	29th February, 1960	16th March, 1960
Local Government Districts:		
Alexander	31st December, 1958	26th May, 1959
Alonsa	31st December, 1958	13th July, 1959
Auto License Fees	13th July, 1959	13th July, 1959
Game and Angling Fees	13th July, 1959	13th July, 1959

Schedule of Accounts Examined and Audited 1959-1960—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Municipal Affairs — Continued:			
	Armstrong	31st December, 1958	23rd June, 1959
	Auto License Fees	23rd June, 1959	23rd June, 1959
	County Court and Suitors' Fund	31st May, 1959	23rd June, 1959
	Consol	31st December, 1958	13th January, 1959
	Fisher	31st December, 1958	13th April, 1959
	Grahamdale	31st December, 1958	24th June, 1959
	Mountain	31st December, 1958	13th April, 1959
	Park	31st December, 1958	13th July, 1959
	Piney	31st December, 1958	9th June, 1959
	Auto License Fees	9th June, 1959	9th June, 1959
	Reynolds	31st December, 1958	19th May, 1959
	Game and Angling Fees	19th May, 1959	19th May, 1959
	Justice of the Peace	19th May, 1959	19th May, 1959
	Stuartburn	31st December, 1958	19th May, 1959
	Auto License Fees	19th May, 1959	19th May, 1959
	Manitoba Power Commission Collector	19th May, 1959	19th May, 1959
	The Municipal Board	30th June, 1959	2nd July, 1959
Provincial Secretary:			
	Clerk of the House	31st July, 1959	14th August, 1959
	Departmental Accountant	31st December, 1959	29th December, 1959
	Queen's Printer, including Manitoba Gazette	31st December, 1959	29th December, 1959
Public Utilities:			
	Board of Censors	31st August, 1959	3rd September, 1959
	Motor Vehicle Branch:		
	Highway Traffic Division	30th June, 1959	7th July, 1959
	The Motor Carrier Board	30th June, 1959	2nd July, 1959
	The Taxicab Board	30th June, 1959	2nd July, 1959
	The Public Utilities Board	30th June, 1959	2nd July, 1959
Public Works:			
	Central Garage (Annual Inventory)	31st March, 1959	2nd April, 1959
	Departmental Accountant	31st December, 1959	19th January, 1960
	Ferries	27th June, 1959	27th June, 1959
	Government Post Office	30th November, 1959	10th December, 1959
	Highways Branch Warehouse (Annual Inventory)	31st March, 1959	31st March, 1959
	Powerhouse (Annual Inventory)	31st March, 1959	Not Applicable
Treasury:			
	Accountable Advances	31st December, 1959	17th December, 1959
	The Civil Service Superannuation Fund	31st October, 1959	27th November, 1959
	General Work	30th September, 1959	28th September, 1959

Insurance Branch	31st October, 1959	28th October, 1959
Interest on Investments (Annual Report)	31st March, 1959	Not Applicable
Securities (Annual Inspection)	31st March, 1959	Not Applicable
Amusements Tax	30th September, 1959	20th October, 1959
Fire Prevention Act	30th September, 1959	20th October, 1959
Gasoline Tax	30th September, 1959	20th October, 1959
Income Tax — Corporation and Personal	30th September, 1959	20th October, 1959
Motive Fuel Tax	30th September, 1959	20th October, 1959
Succession Duties	30th September, 1959	20th October, 1959
General Account, Trust and Endowments and Book Store	30th November, 1959	3rd December, 1959

University:**BEAUSEJOUR**

Branch Office	31st March, 1959	2nd April, 1959
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BOISSEVAIN

Coroner	9th April, 1959	9th April, 1959
Land Titles Office	31st March, 1959	8th April, 1959
Police Magistrate	8th April, 1959	8th April, 1959

Attorney-General:**BRANDON**

Agricultural and Homemaking School	31st December, 1959	25th January, 1960
Coroners	22nd January, 1960	22nd January, 1960
County Court and Suitors' Fund	31st December, 1959	20th January, 1960
Gaol	31st December, 1959	26th January, 1960
Juvenile Court	31st December, 1959	23rd January, 1960
Land Titles Office	31st December, 1959	18th January, 1960
Orderly Payment of Debts	31st December, 1959	19th January, 1960
Police Magistrate	18th January, 1960	18th January, 1960
Queen's Bench Court and Suitors' Fund	31st December, 1959	19th January, 1960
Sheriff's and Bailiff's Office	31st December, 1959	20th January, 1960
Surrogate Court	31st December, 1959	19th January, 1960

Agriculture:**Attorney-General**

Hospital for Mental Diseases	31st December, 1959	18th January, 1960
Branch Office	18th January, 1960	18th January, 1960
Branch Office	31st December, 1959	19th January, 1960
Auto License Fees	19th January, 1960	19th January, 1960
Highway Safety Division, Fees	19th January, 1960	19th January, 1960

Health and Public Welfare:**Liquor Control Commission:****Manitoba Power Commission:****Public Utilities:**

Schedule of Accounts Examined and Audited 1959-1960—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Public Works:	Highways Branch Warehouse (Annual Inventory)	31st March, 1959	14th April, 1959
Attorney-General:	CARMAN		
	Coroner	28th October, 1959	28th October, 1959
	County Court and Suitors' Fund	30th September, 1959	28th October, 1959
	Land Titles Office	30th September, 1959	28th October, 1959
	Police Magistrate	28th October, 1959	28th October, 1959
Public Utilities:	Auto License Fees	28th October, 1959	28th October, 1959
Liquor Control Commission:	CHURCHILL		
	Branch Office	31st March, 1959	8th April, 1959
Attorney-General:	DAUPHIN		
	Coroners	8th April, 1959	8th April, 1959
	County Court and Suitors' Fund	31st March, 1959	8th April, 1959
	Gaol	31st March, 1959	9th April, 1959
	Justice of the Peace	11th April, 1959	11th April, 1959
	Juvenile Court	31st March, 1959	9th April, 1959
	Land Titles Office	31st March, 1959	10th April, 1959
	Orderly Payment of Debts	31st March, 1959	8th April, 1959
	Police Magistrate	9th April, 1959	9th April, 1959
	Queen's Bench Court and Suitors' Fund	31st March, 1959	8th April, 1959
	Sheriff's and Bailiff's Office	31st March, 1959	8th April, 1959
	Surrogate Court	31st March, 1959	8th April, 1959
Health and Public Welfare:	Child Welfare	31st March, 1959	9th April, 1959
Liquor Control Commission:	Branch Office	31st March, 1959	7th April, 1959
Public Utilities:	Auto License Fees	8th April, 1959	8th April, 1959
Public Works:	Highways Branch Warehouse (Annual Inventory)	31st March, 1959	7th April, 1959
Attorney-General:	EMERSON		
	County Court and Suitors' Fund	31st March, 1959	6th April, 1959
	Police Magistrate	6th April, 1959	6th April, 1959
Liquor Control Commission:	Branch Office	31st March, 1959	6th April, 1959

Public Utilities:	Auto License Fees	6th April, 1959
Liquor Control Commission:	FISHER BRANCH	
	Branch Office	13th April, 1959
Attorney-General:	FLIN FLON	
	Bailiff	13th April, 1959
	Coroner	13th April, 1959
	County Court and Suitors' Fund	18th April, 1959
	Justices of the Peace	13th April, 1959
	Juvenile Court	10th April, 1959
	Orderly Payment of Debts	13th April, 1959
	Police Magistrate	10th April, 1959
Health and Public Welfare:	Child Welfare	14th April, 1959
Liquor Control Commission:	Branch Office	10th April, 1959
Public Utilities:	Auto License Fees	14th April, 1959
Liquor Control Commission:	GIMLI	
	Branch Office	3rd April, 1959
Liquor Control Commission:	KILLARNEY	
	Branch Office	8th April, 1959
Liquor Control Commission:	LAG DU BONNET	
	Branch Office	2nd April, 1959
Liquor Control Commission:	MANITOU	
	Branch Office	7th April, 1959
Liquor Control Commission:	MELITA	
	Branch Office	7th April, 1959
Attorney-General:	MINNEDOSA	
	Coroner	4th November, 1959
	County Court and Suitors' Fund	4th November, 1959
	Orderly Payment of Debts	4th November, 1959
	Police Magistrate	4th November, 1959
	Queen's Bench Court and Suitors' Fund	4th November, 1959
	Sheriff's and Bailiff's Office	6th November, 1959
	Surrogate Court	4th November, 1959

Schedule of Accounts Examined and Audited 1959-1960—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Liquor Control Commission:	Branch Office	4th November, 1959	4th November, 1959
Public Utilities:	Auto License Fees	4th November, 1959	4th November, 1959
Attorney-General:	MORDEN		
	Coroner	27th October, 1959	27th October, 1959
	County Court and Suitors' Fund	30th September, 1959	27th October, 1959
	Justices of the Peace	26th October, 1959	26th October, 1959
	Land Titles Office	30th September, 1959	26th October, 1959
	Orderly Payment of Debts	30th September, 1959	27th October, 1959
	Police Magistrate	28th October, 1959	28th October, 1959
	Queen's Bench Court and Suitors' Fund	30th September, 1959	27th October, 1959
	Sheriff's and Bailiffs Office	30th September, 1959	27th October, 1959
	Surrogate Court	30th September, 1959	27th October, 1959
Liquor Control Commission:	Branch Office	31st March, 1959	7th April, 1959
Public Utilities:	Auto License Fees	27th October, 1959	27th October, 1959
Attorney-General:	NEEPAWA		
	Bailiff	2nd November, 1959	2nd November, 1959
	Coroner	3rd November, 1959	3rd November, 1959
	County Court and Suitors' Fund	31st October, 1959	2nd November, 1959
	Justices of the Peace	3rd November, 1959	3rd November, 1959
	Land Titles Office	31st October, 1959	2nd November, 1959
	Orderly Payment of Debts	31st October, 1959	2nd November, 1959
Liquor Control Commission:	Branch Office	3rd November, 1959	3rd November, 1959
Public Utilities:	Auto License Fees	2nd November, 1959	2nd November, 1959
Liquor Control Commission:	PINE FALLS		
	Branch Office	31st March, 1959	2nd April, 1959
Attorney-General:	PORTAGE LA PRAIRIE		
	Coroners	11th February, 1960	11th February, 1960
	County Court and Suitors' Fund	31st January, 1960	2nd February, 1960
	Gaol for Women	31st January, 1960	10th February, 1960
	Justice of the Peace	2nd February, 1960	2nd February, 1960
	Land Titles Office	31st January, 1960	1st February, 1960

Health and Public Welfare:	Manitoba Home for Boys	31st January, 1960	8th February, 1960
	Orderly Payment of Debts	31st January, 1960	2nd February, 1960
	Police Magistrate	1st February, 1960	1st February, 1960
	Queen's Bench Court and Suitors' Fund	31st January, 1960	2nd February, 1960
	Sheriff's and Bailiff's Office	31st January, 1960	2nd February, 1960
Liquor Control Commission:	Surrogate Court	31st January, 1960	2nd February, 1960
	Manitoba School for Mentally Defective Persons	31st January, 1960	1st February, 1960
	Branch Office	1st February, 1960	1st February, 1960
	Branch Office	31st January, 1960	1st February, 1960
	Auto License Fees	10th February, 1960	10th February, 1960
Liquor Control Commission:	RIVERS		
	Branch Office	31st March, 1959	11th April, 1959
	ROBLIN		
	Branch Office	31st March, 1959	7th April, 1959
	RUSSELL		
Liquor Control Commission:	Branch Office	31st March, 1959	8th April, 1959
	SELKIRK		
	Bailiff	31st July, 1959	12th August, 1959
	Coroner	20th August, 1959	20th August, 1959
	County Court and Suitors' Fund	31st July, 1959	12th August, 1959
Attorney-General:	Justice of the Peace	12th August, 1959	12th August, 1959
	Hospital for Mental Diseases	31st July, 1959	11th August, 1959
	Branch Office	4th September, 1959	4th September, 1959
	SOURIS		
	Branch Office	31st March, 1959	11th April, 1959
Health and Public Welfare:	ST. BONIFACE		
	Coroner	22nd March, 1960	22nd March, 1960
	County Court and Suitors' Fund	29th February, 1960	2nd March, 1960
	Juvenile Court	29th February, 1960	10th March, 1960
	Orderly Payment of Debts	29th February, 1960	2nd March, 1960
Liquor Control Commission:	Police Magistrate	29th February, 1960	Not Applicable
	Surrogate Court	29th February, 1960	2nd March, 1960
	ST. BONIFACE		
	Coroner	22nd March, 1960	22nd March, 1960
	County Court and Suitors' Fund	29th February, 1960	2nd March, 1960
Attorney-General:	Juvenile Court	29th February, 1960	10th March, 1960
	Orderly Payment of Debts	29th February, 1960	2nd March, 1960
	Police Magistrate	29th February, 1960	Not Applicable
	Surrogate Court	29th February, 1960	2nd March, 1960
	ST. BONIFACE		

Schedule of Accounts Examined and Audited 1959-1960—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Liquor Control Commission:	ST. PIERRE		
	Branch Office	31st March, 1959	1st April, 1959
Attorney-General:	SWAN RIVER		
	Bailiff	31st March, 1959	13th April, 1959
	Coroners	16th April, 1959	16th April, 1959
	County Court and Suitors' Fund	31st March, 1959	18th April, 1959
	Police Magistrate	16th April, 1959	16th April, 1959
Liquor Control Commission:	Branch Office	31st March, 1959	13th April, 1959
Public Utilities:	Auto License Fees	13th April, 1959	13th April, 1959
Attorney-General:	THE PAS		
	Coroners	15th April, 1959	15th April, 1959
	County Court and Suitors' Fund	31st March, 1959	8th April, 1959
	Gaol	31st March, 1959	16th April, 1959
	Justice of the Peace	16th April, 1959	16th April, 1959
	Juvenile Court	15th April, 1959	15th April, 1959
	Orderly Payment of Debts	31st March, 1959	8th April, 1959
	Police Magistrate	15th April, 1959	15th April, 1959
	Queen's Bench Court and Suitors' Fund	31st March, 1959	8th April, 1959
	Deputy Sheriff and Bailiff	31st March, 1959	16th April, 1959
Liquor Control Commission:	Branch Office	31st March, 1959	6th April, 1959
Mines and Natural Resources:	Branch Office	31st March, 1959	7th April, 1959
Public Utilities:	Auto License Fees	8th April, 1959	8th April, 1959
Liquor Control Commission:	VIRDEN		
	Branch Office	31st March, 1959	10th April, 1959
Liquor Control Commission:	WINNIPEGOSIS		
	Branch Office	31st March, 1959	9th April, 1959

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GOVERNMENT OF THE PROVINCE OF MANITOBA

PUBLIC DEBT

Classified Analysis as at 31st March, 1960

PURPOSE OF ISSUE	UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	TREASURY BILLS
UTILITIES:					
Manitoba Telephone Commission.....	\$83,703,662.83	\$.....	\$83,703,662.83	\$76,453,662.83	\$ 7,250,000.00
Manitoba Power Commission.....	83,674,608.68	.....	83,674,608.68	77,397,808.68	6,276,800.00
Manitoba Hydro-Electric Board.....	48,312,817.80	.....	48,312,817.80	27,212,817.80	21,100,000.00
ADVANCES AND LOANS:					
Livestock Purchase and Sales and Animal Husbandry Act.....	.....	30,290.06	30,290.06	30,290.06	.....
Sanatorium Board of Manitoba.....	.....	112,511.00	112,511.00	.....	112,511.00
Brandon College Incorporated.....	.....	190,000.00	190,000.00	.....	190,000.00
UNEMPLOYMENT RELIEF:					
Unemployment Relief Works.....	.....	6,956,313.23	6,956,313.23	129,959.82	6,826,353.41
Direct Relief.....	.....	5,063,805.34	5,063,805.34	.....	5,063,805.34
DUE FROM CURRENT ACCOUNT:					
Debt Discount and Expense.....	288,857.20	8,475,444.96	8,764,302.16	4,086,125.68	4,678,176.48
MISCELLANEOUS CAPITAL EXPENDITURES:					
General Capital Expenditure.....	.....	10,000.00	10,000.00	10,000.00	.....
Agricultural Research.....	.....	287,695.00	287,695.00	.....	287,695.00
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS:					
Gaols and Law Courts Buildings.....	.....	164,830.51	164,830.51	164,830.51	.....
Central Provincial Garage and Equipment.....	.....	100,000.00	100,000.00	100,000.00	.....
Brandon Garage.....	.....	60,000.00	60,000.00	60,000.00	.....
Additional Storage Yards for Public Works Equipment and Asphalt Plant.....	.....	50,000.00	50,000.00	50,000.00	.....
Public Building, Portage la Prairie—For joint use of Manitoba Power Commission and Liquor Control Commission.....	.....	225,000.00	225,000.00	225,000.00	.....
Provincial Administration Building, Winnipeg.....	.....	300,000.00	300,000.00	300,000.00	.....
Acquisition of Real Property, Buildings and Contents.....	.....	350,000.00	350,000.00	350,000.00	.....
Provincial Buildings—Construction, Alterations, Renovations, Furnishings and Grounds Improvements.....	.....	6,458,277.63	6,458,277.63	6,458,277.63	.....

Public Debt—Classified Analysis as at 31st March, 1960—Continued.

PURPOSE OF ISSUE	UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	TREASURY BILLS
INSTITUTIONS:					
Selkirk Hospital for Mental Diseases.....		572,672.73	572,672.73	572,672.73	
Brandon Hospital for Mental Diseases.....		325,600.29	325,600.29	325,600.29	
Manitoba School for Mentally Defective Persons.....		180,000.00	180,000.00	180,000.00	
Home for Incurables.....		53,389.46	53,389.46	53,389.46	
New Sanatorium (Clinic).....		41,138.35	41,138.35	41,138.35	
Hospitals and Homes for the Aged.....		300,000.00	300,000.00	300,000.00	
Rehabilitation Hospitals.....		105,489.00	105,489.00		105,489.00
COLLEGES AND SCHOOLS:					
University of Manitoba.....		1,247,160.88	1,247,160.88	1,247,160.88	
Affiliated Colleges.....		268,000.00	268,000.00		268,000.00
Manitoba Teachers' College—Tuxedo.....		40,000.00	40,000.00	40,000.00	
PUBLIC WORKS:					
Roads and Bridges:					
Good Roads.....		3,180,108.11	3,180,108.11	2,249,290.94	930,817.17
Roads in Mining Areas.....		75,000.00	75,000.00	75,000.00	
Trans Canada Highway.....		212,000.00	212,000.00	212,000.00	
Provincial Trunk Highways.....		26,375,015.72	26,375,015.72	14,759,160.72	11,615,855.00
Mining Roads and Development Roads and Works.....		770,000.00	770,000.00	770,000.00	
Vehicular Traffic Bridge, Pine Falls.....		150,000.00	150,000.00	150,000.00	
Highway Traffic Bridge—The Pas.....		75,000.00	75,000.00	75,000.00	
Tourist Roads in Forest Reserves.....		335,000.00	335,000.00	335,000.00	
Additional Equipment and Replacement of Existing Equipment re Roads.....		475,000.00	475,000.00	475,000.00	
Natural Resources Development Roads.....		1,452,000.00	1,452,000.00	1,452,000.00	
Aids re Bridges:					
Grant re Disraeli Bridge.....		1,800,000.00	1,800,000.00	1,800,000.00	
Grant re and/or Construction of Ste. Agathe Bridge.....		100,000.00	100,000.00	100,000.00	
Grant re and/or Construction of Souris Bridge.....		115,000.00	115,000.00	115,000.00	
Highways, Roads and Related Projects, Structures and Facilities.....		34,565,813.62	34,565,813.62	34,565,813.62	
Miscellaneous:					
Acquisition of Land and Land Settlement Projects.....		200,000.00	200,000.00	120,000.00	80,000.00
Natural Resources and Other Recreational Projects.....		480,000.00	480,000.00	380,000.00	100,000.00
Soil Erosion, Water Control and Drainage Projects.....		250,000.00	250,000.00	175,000.00	75,000.00
Seine River, Lake Manitoba and Red River Valley Flood Protection.....		75,000.00	75,000.00	75,000.00	
	<u>\$215,979,946.51</u>	<u>\$102,652,555.89</u>	<u>\$318,632,502.40</u>	<u>\$253,672,000.00</u>	<u>\$ 64,960,502.40</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

Direct Public Debt Outstanding as at 31st March, 1960

Manitoba Government Debentures.....	\$253,672,000.00
Treasury Bills.....	64,960,502.40
	\$318,632,502.40

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "4E".....	Apr. 1, 1930	Apr. 1, 1960	Oct. 1—Apr. 1	4½%	V.R.W.T.M. St. J. or N.Y.	\$ 1,530,000.00
Series No. "7H".....	Aug. 11, 1959	July 11, 1960	Feb. 11—July 11	2%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	2,000,000.00
Series No. "7L".....	Aug. 11, 1959	July 11, 1960	Feb. 11—July 11	2%	W.T. or M.	1,000,000.00
Series No. "6W".....	Aug. 1, 1958	Aug. 17, 1960	Feb. 1—Aug. 17	2%	W.T. or M.	7,500,000.00
Series No. "6Y".....	Sept. 2, 1958	Sept. 2, 1960	Mar. 2—Sept. 2	2%	W.T. or M.	3,000,000.00
Series No. "5X".....	Sept. 15, 1950	Sept. 15, 1960	Mar. 15—Sept. 15	2¾%	V.R.W.T.M. or St. J.	300,000.00
Series No. "6K".....	Oct. 1, 1954	Oct. 1, 1960	Apr. 1—Oct. 1	3%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	3,000,000.00
Series No. "7E".....	Apr. 1, 1959	Oct. 1, 1960	Apr. 1—Oct. 1	2¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	2,500,000.00
Series No. "7N".....	Nov. 9, 1959	Nov. 8, 1960	May 9—Nov. 8	2%	W.T. or M.	1,200,000.00
Series No. "6Q".....	Sept. 3, 1957	Dec. 15, 1960	Dec. 15—June 15	3%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	2,000,000.00
Series No. "7Q".....	Jan. 15, 1960	Jan. 16, 1961	July 15—Jan. 16	2%	W.T. or M.	2,000,000.00
Series No. "7R".....	Feb. 1, 1960	Feb. 1, 1961	Aug. 1—Feb. 1	2%	W.T. or M.	2,000,000.00
Series No. "7S".....	Feb. 1, 1960	Feb. 1, 1961	Aug. 1—Feb. 1	2%	W.T. or M.	1,000,000.00
Series No. "7B".....	Oct. 15, 1958	Apr. 15, 1961 Callable at the option of the Province at any time upon 60 days notice	Apr. 15—Oct. 15	2%	W.T. or M.	10,000,000.00
Series No. "7J".....	Aug. 3, 1959	Aug. 3, 1961	Feb. 3—Aug. 3	2%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	4,025,000.00
Series No. "7K".....	Aug. 3, 1959	Aug. 3, 1961	Feb. 3—Aug. 3	2%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	400,000.00
Series No. "6F".....	Oct. 1, 1952	Oct. 1, 1961 Callable at the option of the Province upon 30 days notice	Apr. 1—Oct. 1	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	5,000,000.00
Series No. "6E".....	Feb. 15, 1952	Feb. 15, 1962 Callable at the option of the Province upon 30 days notice	Aug. 15—Feb. 15	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	10,000,000.00

Direct Public Debt Outstanding as at 31st March, 1960—Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "6Z".....	Aug. 15, 1958	Aug. 15, 1962	Feb. 15—Aug. 15	2¼%	W.T. or M.	\$3,200,000.00
Series No. "7C".....	Oct. 31, 1958	Oct. 31, 1962	Apr. 30—Oct. 31	3%	W.T. or M.	3,000,000.00
Series No. "6I".....	Mar. 16, 1953	Mar. 16, 1963 Callable at the option of the Province or on after March 16, 1961	Sept. 16—Mar. 16	4%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	4,000,000.00
Series No. "5R".....	June 15, 1948	June 15, 1963	Dec. 15—June 15	3¼%	V.R.W.T.M. or St. J.	3,990,000.00
Series No. "5S".....	Mar. 1, 1949	Mar. 1, 1964	Sept. 1—Mar. 1	3%	V.R.W.T.M. or St. J.	4,000,000.00
Series No. "6R".....	Sept. 3, 1957	June 15, 1964	Dec. 15—June 15	3%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	4,000,000.00
Series No. "7G".....	July 9, 1959	July 9, 1964	Jan. 9—July 9	2%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	1,900,000.00
Series No. "5Q".....	Aug. 1, 1947	Aug. 1, 1964 Callable at the option of the Province on any interest date sub- sequent to Feb. 1, 1962	Feb. 1—Aug. 1	2¾%	V.R.W.T.M. or St. J.	3,507,000.00
Series No. "6N".....	Dec. 15, 1956	Dec. 15, 1964 Callable at the option of the Province on or after December 15, 1963	June 15—Dec. 15	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	2,500,000.00
Series No. "5U".....	Oct. 1, 1949	Oct. 1, 1965	Apr. 1—Oct. 1	3%	V.R.W.T.M. or St. J.	8,500,000.00
Series No. "5N".....	Aug. 15, 1946	Aug. 15, 1966 Callable at the option of the Province on any interest date upon 30 days notice	Feb. 15—Aug. 15	3%	V.R.W.T.M. or St. J.	750,000.00
Series No. "6D".....	Nov. 15, 1951	Nov. 15, 1966 Callable at the option of the Province on or after May 15, 1964	May 15—Nov. 15	3¾%	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	7,500,000.00
Series No. "5P".....	Dec. 16, 1946	Dec. 15, 1966	June 15—Dec. 15	2¾%	V.R.W.T.M. or St. J.	1,820,000.00
Series No. "5W".....	Feb. 15, 1950	Feb. 15, 1967	Aug. 15—Feb. 15	3%	V.R.W.T.M. or St. J.	8,700,000.00
Series No. "5Y".....	Sept. 15, 1950	Sept. 15, 1968	Mar. 15—Sept. 15	3%	V.R.W.T.M. or St. J.	12,000,000.00
Series No. "6J".....	Oct. 1, 1953	Oct. 1, 1968 Callable at the option of the Province on or after October 1, 1966	Apr. 1—Oct. 1	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00

Direct Public Debt Outstanding as at 31st March, 1960—Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "4Y".....	Aug. 1, 1939	Aug. 1, 1969	Feb. 1—Aug. 1	4%	V.R.W.T.M. or St. J.	\$ 450,000.00
Series No. "6G".....	Oct. 1, 1952	Oct. 1, 1969 Callable at the option of the Province on or after October 1, 1967	Apr. 1—Oct. 1	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	10,000,000.00
Series No. "6H".....	Mar. 16, 1953	Mar. 16, 1970 Callable at the option of the Province on or after March 16, 1968	Sept. 16—Mar. 16	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	8,000,000.00
Series No. "7D".....	Apr. 1, 1959	Apr. 1, 1971	Oct. 1—Apr. 1	3¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	13,900,000.00
Series No. "6A".....	June 15, 1951	June 15, 1971 Callable at the option of the Province upon 30 days notice	Dec. 15—June 15	3½%	N.Y.	10,400,000.00
Series No. "6B".....	Sept. 1, 1951	Sept. 1, 1971 Callable at the option of the Province upon 30 days notice	Mar. 1—Sept. 1	3½%	N.Y.	4,600,000.00
Series No. "6C".....	Sept. 15, 1951	Sept. 15, 1971 Callable at the option of the Province upon 30 days notice	Mar. 15—Sept. 15	3½%	N.Y.	5,000,000.00
Series No. "6L".....	Oct. 1, 1954	Oct. 1, 1975 Callable at the option of the Province on or after October 1, 1973	Apr. 1—Oct. 1	3¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "6P".....	Dec. 15, 1956	Dec. 15, 1976 Callable at the option of the Province on or after December 15, 1973	June 15—Dec. 15	4¾%	Vic. V.E.C.R.T.W.L.O.Q.M.F.H. St. J. Ch. or St. J's.	7,500,000.00
Series No. "6M".....	Mar. 15, 1956	Mar. 15, 1978 Callable at the option of the Province on or after March 15, 1976	Sept. 15—Mar. 15	3½%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "7P".....	Dec. 1, 1959	Dec. 1, 1979 Callable at the option of the Province on or after December 1, 1976	June 1—Dec. 1	6%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	10,000,000.00
Series No. "7M".....	Nov. 15, 1959	Nov. 15, 1984 Callable at the option of the Province on or after November 15, 1974	May 15—Nov. 15	5¼%	N.Y.	20,000,000.00
						<u>\$ 253,672,000.00</u>



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